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MONTHLY REPORT
ON
FOREIGN DIRECT INVESTMENT ACTIVITY IN THE UNITED STATES

Investment Analysis Division

Office of Trade and Investment Analysis

Report #82/8-12

Program Plan No. CIA-04-82
Bessie Gray, 377-3854

U.S. DEPARTMENT OF COMMERCE
International Trade Administration

PENNSYLVANIA STATE UNIVERSITY
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Section I

INTRODUCTION

Under Executive Order 11858, of May 7, 1975, the Department of Commerce is required, among other things, to provide "close observation of foreign investment in the United States." The purpose of this report is to provide information on this investment activity on a current and timely basis to interested government officials. It contains, therefore, some items that have been announced but not consummated, and some that have been reported but not necessarily confirmed. Changes in the status of transactions are noted in subsequent reports, along with any additional information that becomes available.

A foreign direct investment as used in this report, means that a single foreign person, or an associated group of foreign persons jointly, holds, directly and/or indirectly, at least 10 percent of the voting stock of an incorporated U.S. business enterprise. This is the same definition that is used by the Department of Commerce's Bureau of Economic Analysis. An investment is classified as complete when arrangements for the transaction are finalized. Characteristics of investments classified as pending would include reported plans, negotiations, option contracts, tender offers in progress, letters of intent, and announcements of investment plans.

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Section II

SUMMARY

Between January 1 and December 31, 1982, the Office of Trade and Investment Analysis identified 881 cases of foreign direct investment activity, of which 246 were acquisitions or mergers (complete or pending) as shown in section II of the following report. There were 120 reports of plants being constructed or expanded. Forty equity increases and 267 real property transactions were identified. There were 208 cases of other types of activity such as new offices, branches, agencies, subsidiaries and joint ventures.

Investors from Japan were the most active with 192 transactions, followed by those from the United Kingdom with 186, Canada 147, West Germany 60, Netherlands 43, France 41, and 22 from Switzerland. Investors from other countries accounted for the remaining 190 transactions.

During the 5-month period, the Office of Trade and Investment Analysis identified 253 completed transactions with values for 119 totaling $4.5 billion. The real estate sector accounted for 75 transactions with values identified for 46 of them totaling $1.4 billion.

Among the remaining 178 transactions, there were 67 acquisitions, 25 new plants or expansions, 13 equity increases and 73 other forms of investment. Seventy-three values were reported for this group totaling $3.1 billion, as detailed in the SIC grouping list that follows.

Table I

Foreign Direct Investments by Country of Foreign Origin, According to Investment Mode (Cumulative) - January 1 - December 31, 1982

	Total	Acquisitions	Equity Increase	Plant Construction and Expansion	Realty Transactions	Other
Belgium	8	4	-	3	-	1
Canada	147	33	4	17	82	11
France	41	11	3	7	3	17
Germany, F.R.	60	13	3	22	9	13
Italy	8	3	1	-	-	4
Japan	192	20	2	46	17	107
Netherlands	43	21	1	4	9	8
Switzerland	22	7	2	2	5	6
United Kingdom	186	87	11	12	54	22
Other	174	47	13	7	88	19
	881	246	40	120	267	208

Table II

Foreign Direct Investment by Standard Industrial Classification (Monthly):

AUGUST

State	Type of transaction	Value ($Millions)	Country
10	METAL MINING		
Nevada	Acquisition	$7.8	South Africa
13	OIL & GAS EXTRACTION		
Oklahoma	Acquisition	$150.0	Kuwait
Kansas	Joint Venture	$87.5	Kuwait
Utah	Acquisition	$2.0	Canada
Colorado	New Subsidiary	N.A.	France
Louisiana	Acquisition	N.A.	United Kingdom
Unknown	Acquisition	3.5	Netherlands Antilles
Unknown	Acquisition	N.A.	Hong Kong
Texas	Equity Increase	N.A.	Saudi Arabia
California	Acquisition	0.1	Netherlands
Michigan	Equity Increase	0.2	United Kingdom
25	FURNITURE & FIXTURES		
Illinois	Equity Increase	$1.9	Netherlands Antilles
26	PAPER & ALLIED PRODUCTS		
Pennsylvania	Equity Increase	$20.0	Canada
27	PRINTING & PUBLISHING		
New York	New Office	N.A.	Japan
35	MACHINERY EXCEPT ELECTRICAL		
New York	New Subsidiary	$2.5	Canada
Texas	New Branch	N.A.	Japan
Wisconsin	Acquisition	$310.0	Canada

36	ELECTRICAL & ELECTRONIC MACHINERY		
New York	New Subsidiary	N.A.	Japan
California	New Plant	N.A.	Japan
California	Acquisition	$5.0	West Germany
37	TRANSPORTATION EQUIPMENT		
Connecticut	Equity Increase	$0.6	West Germany
Florida	Acquisition	N.A.	Canada
38	MEASURING & CONTROLLING EQUIPMENT		
New York	Acquisition	$14.5	Netherlands Antilles
New York	Acquisition	N.A.	United Kingdom
39	MISCELLANEOUS MANUFACTURING INDUSTRIES		
California	New Plant	N.A.	Japan
50	WHOLESALE TRADE - DURABLE GOODS		
Washington	New Plant	N.A.	Canada
51	WHOLESALE TRADE - NONDURABLE GOODS		
New York	Acquisition	N.A.	United Kingdom
New York	New Outlet	N.A.	Switzerland
53	GENERAL MERCHANDISE STORES		
Kentucky	New Division	N.A.	United Kingdom
56	APPAREL & ACCESSORY STORES		
Virginia	Acquisition	$23.0	United Kingdom
57	FURNITURE & HOME FURNISHINGS STORES		
Arizona	Plant Expansion	N.A.	Canada
58	EATING & DRINKING PLACES		
Nevada	New Outlet	N.A.	Japan

59	MISCELLANEOUS RETAIL		
New York	Acquisition	$0.3	Canada
63	INSURANCE CARRIERS		
New Jersey	Acquisition	$10.0	United Kingdom
73	BUSINESS SERVICES		
Massachusetts	New Plant	N.A.	Japan
California	Acquisition	N.A.	Japan
80	HEALTH SERVICES		
Ohio	Acquisition	N.A.	Switzerland
89	MISCELLANEOUS SERVICES		
Texas	Equity Increase	N.A.	Austria

Table II

Foreign Direct Investment by Standard Industrial Classification (Monthly):

SEPTEMBER

State	Type of transaction	Value ($Millions)	Country
10	METAL MINING		
New Mexico	Acquisition	$18.9	United Kingdom
13	OIL & GAS EXTRACTION		
Colorado	Acquisition	$75.8	Sweden
Texas	Acquisition	$45.0	United Kingdom
Kansas	Joint Venture	N.A.	Japan
Texas	Acquisition	$44.0	United Kingdom
Colorado	Acquisition	$0.5	Saudi Arabia
Oklahoma	Acquisition	$8.5	United Kingdom
20	FOOD & KINDRED PRODUCTS		
Massachusetts	Acquisition	N.A.	Canada
Oregon	Joint Venture	$0.2	Japan
24	LUMBER & WOOD PRODUCTS		
Ohio	New Plant	N.A.	Taiwan
26	PAPER & ALLIED PRODUCTS		
Ohio	Acquisition	N.A.	Ireland
Pennsylvania	New Plant	$5.8	Canada
32	STONE, CLAY, GLASS & CONCRETE PRODUCTS		
California	Joint Venture	N.A.	Japan
35	MACHINERY, EXCEPT ELECTRICAL		
Florida	New Plant	N.A.	West Germany
Maryland	Acquisition	N.A.	West Germany
36	ELECTRICAL & ELECTRONIC MACHINERY		
Virginia	Joint Venture	N.A.	France

	37	TRANSPORTATION EQUIPMENT	
Oregon	Plant Expansion	N.A.	West Germany
	50	WHOLESALE TRADE - DURABLE GOODS	
Illinois	New Outlet	N.A.	Japan
California	New Subsidiary	N.A.	Japan
Louisiana	New Outlet	N.A.	West Germany
Michigan	New Outlet	N.A.	Netherlands
North Carolina	New Subsidiary	N.A.	Sweden
Connecticut	New Office	N.A.	Sweden
Georgia	Joint Venture	3.0	Japan
Illinois	New Subsidiary	N.A.	Japan
Washington	New Outlet	0.5	Taiwan
	53	GENERAL MERCHANDISE STORES	
Maine	New Store	N.A.	Denmark
	55	AUTOMOTIVE DEALERS & SERVICE STATIONS	
District of Columbia	New Office	N.A.	France
	73	BUSINESS SERVICES	
Texas	Acquisition	N.A.	Italy
	89	MISCELLANEOUS SERVICES	
Texas	New Plant	$12.5	United Kingdom

Table II

Foreign Direct Investment by Standard Industrial Classification (Monthly):

OCTOBER

State	Type of transaction	Value ($Millions)	Country
10	METAL MINING		
District of Columbia	New Headquarters	N.A.	France
New York	Equity Increase	N.A.	South Africa
13	OIL & GAS EXTRACTION		
Alaska	Acquisition	$1.0	Netherlands
Alaska	Acquisition	$1.1	United Kingdom
Texas	Joint Venture	$5.0	United Kingdom
15	GENERAL BUILDING CONTRACTORS		
Washington	New Subsidiary	N.A.	Canada
20	FOOD & KINDRED PRODUCTS		
Illinois	Acquisition	$38.0	United Kingdom
27	PRINTING & PUBLISHING PRODUCTS		
New York	Acquisition	$3.6	United Kingdom
29	PETROLEUM & COAL PRODUCTS		
California	Joint Venture	N.A.	Saudi Arabia
Connecticut	Plant Expansion	N.A.	Canada
Colorado	Plant Expansion	N.A.	France
32	STONE, CLAY, & GLASS PRODUCTS		
Ohio	Acquisition	$108.2	United Kingdom
35	MACHINERY, EXCEPT ELECTRICAL		
Connecticut	Plant Expansion	N.A.	West Germany
36	ELECTRICAL & ELECTRONIC MACHINERY		
Wisconsin	New Plant	$7.5	Sweden
Florida	Acquisition	$57.0	United Kingdom
	Acquisition	N.A.	Japan
New York	Acquisition	$3.5	United Kingdom

37	TRANSPORTATION EQUIPMENT		
Missouri	New Plant	$4.0	Sweden
39	MISCELLANEOUS MANUFACTURING INDUSTRIES		
New York	Equity Increase	$2.7	United Kingdom
50	WHOLESALE TRADE - DURABLE GOODS		
Texas	New Outlet	N.A.	Japan
Connecticut	Acquisition	N.A.	France
	New Outlet	N.A.	West Germany
Pennsylvania	Plant Expansion	$6.0	West Germany
Alabama	New Subsidiary	N.A.	Canada
Virginia	New Outlet	N.A.	Italy
California	New Division	N.A.	West Germany
California	Joint Venture	N.A.	France
New Jersey	Joint Venture	$5.0	Japan
New Jersey	New Outlet	N.A.	Japan
California	New Outlet	N.A.	Japan
Unknown	Joint Venture	N.A.	Japan
Illinois	New Subsidiary	N.A.	Japan
California	New Subsidiary	N.A.	Japan
	New Subsidiary	N.A.	Japan
54	FOOD STORES		
Texas	New Bakery	N.A.	Iran
58	EATING & DRINKING PLACES		
Florida	New Restaurant	$0.6	Italy
Florida	New Outlet	$0.6	France
New York	New Restaurant	$0.6	Japan
65	REAL ESTATE		
Washington	New Subsidiary	N.A.	Canada
New York	Joint Venture	N.A.	United Kingdom
Georgia	New Office	N.A.	Netherlands
Texas	New Subsidiary	N.A.	Netherlands
67	HOLDING & OTHER INVESTMENT OFFICES		
Massachusetts	New Affiliate	N.A.	Canada

73	BUSINESS SERVICES		
Missouri	New Outlet	N.A.	United Kingdom
Illinois	Equity Increase	$0.6	Ireland
Texas	Equity Increase	$1.5	Switzerland
New Jersey	Acquisition	N.A.	Switzerland
79	AMUSEMENT & RECREATION SERVICES		
California	Acquisition	$0.1	Liechtenstein
89	MISCELLANEOUS SERVICES		
Arizona	Acquisition	N.A.	United Kingdom

Table II

Foreign Direct Investment by Standard Industrial Classification (Monthly):

NOVEMBER

State	Type of transaction	Value ($Millions)	Country
10	METAL MINING		
Texas	Equity Increase	$37.1	Switzerland
13	OIL & GAS EXTRACTION		
Alaska	Acquisition	$75.6	Netherlands
Louisiana	Acquisition	$7.6	Netherlands
Louisiana	Acquisition	$10.2	Netherlands
Louisiana	Acquisition	$8.2	United Kingdom
Alaska	Acquisition	$3.3	Netherlands
Alaska	Acquisition	$1.8	Netherlands
Alaska	Acquisition	$69.8	United Kingdom
Alaska	Acquisition	$539.0	United Kingdom
Colorado	Acquisition	$7.7	United Kingdom
Texas	Acquisition	$30.0	Japan
Louisiana	Acquisition	$0.3	Canada
Louisiana	Acquisition	$0.2	Canada
20	FOOD & KINDRED PRODUCTS		
Missiouri	New Plant	N.A.	Japan
24	LUMBER & WOOD PRODUCTS		
Missouri	New Plant	N.A.	United Kingdom
27	PRINTING & PUBLISHING PRODUCTS		
Tennessee	Joint Venture	N.A.	Japan
35	MACHINERY, EXCEPT ELECTRICAL		
Pennsylvania	Joint Venture	N.A.	Japan
36	ELECTRICAL & ELECTRONIC MACHINERY		
New York	New Plant	$0.7	Canada
Unknown	Joint Venture	N.A.	Canada

50	WHOLESALE TRADE - DURABLE GOODS		
California	New Plant	$5.0	Japan
California	New Subsidiary	N.A.	Japan
Maryland	New Headquarters	$5.0	Japan
51	WHOLESALE TRADE - NONDURABLE GOODS		
Ohio	Acquisition	N.A.	United Kingdom
Indiana	Acquisition	N.A.	United Kingdom
California	New Subsidiary	N.A.	Japan
54	FOOD STORES		
New York	Acquisition	$12.4	Canada
56	APPAREL & ACCESSORY STORES		
New York	New Outlet	N.A.	Japan
District of Columbia	New Outlet	N.A.	Italy
New York	New Store	N.A.	France
57	FURNITURE & HOME FURNISHINGS STORES		
New York	New Store	N.A.	France
65	REAL ESTATE		
New York	Acquisition	N.A.	France
California	New Subsidiary	N.A.	Hong Kong
67	HOLDING & OTHER INVESTMENT OFFICES		
Georgia	New Subsidiary	N.A.	Netherlands
99	NONCLASSIFIABLE ESTABLISHMENTS		
Ohio	Acquisition	N.A.	Switzerland

Table II

Foreign Direct Investment by Standard Industrial Classification (Monthly):

DECEMBER

State	Type of transaction	Value ($Millions)	Country
13	OIL & GAS EXTRACTION		
Texas	Acquisition	$581.6	Belgium
Colorado	Equity Increase	N.A.	Netherlands
26	PAPER & ALLIED PRODUCTS		
New York	Equity Increase	$455.0	Hong Kong
27	PRINTING & PUBLISHING PRODUCTS		
Massachusetts	Acquisition	$8.0	Australia
32	STONE, CLAY, & GLASS PRODUCTS		
North Carolina	New Plant	N.A.	United Kingdom
33	PRIMARY METAL INDUSTRIES		
Pennsylvania	Joint Venture	N.A.	Japan
34	FABRICATED METAL PRODUCTS		
Texas	Plant Expansion	$4.5	Japan
35	MACHINERY, EXCEPT ELECTRICAL		
New Jersey	New Headquarters	N.A.	Japan
Michigan	Acquisition	N.A.	Sweden
New Jersey	Acquisition	N.A.	United Kingdom
Kentucky	Acquisition	N.A.	Canada
36	ELECTRICAL & ELECTRONIC MACHINERY		
Massachusetts	New Subsidiary	N.A.	West Germany

50	WHOLESALE TRADE - DURABLE GOODS		
Florida	Plant Expansion	$1.0	Brazil
California	New Outlet	N.A.	Japan
New York	New Headquarters	N.A.	Japan
51	WHOLESALE TRADE - NONDURABLE GOODS		
New York	New Store	N.A.	France
56	APPAREL & ACCESSORY STORES		
New York	New Store	N.A.	Korea
57	FURNITURE & HOME FURNISHINGS STORES		
New York	New Store	N.A.	United Kingdom
59	MISCELLANEOUS RETAIL		
New York	New Store	N.A.	Italy
New York	New Plant	N.A.	Spain
60	BANKING		
California	Acquisition	$56.1	Italy
62	SECURITY, COMMODITY BROKERS & SERVICES		
New York	Acquisition	$30.0	United Kingdom
63	INSURANCE CARRIERS		
Unknown	Acquisition	N.A.	Canada
73	BUSINESS SERVICES		
Arizona	New Office	N.A.	Saudi Arabia
Virginia	New Plant	$25.0	United Kingdom
New York	Joint Venture	N.A.	Japan
California	Joint Venture	$0.5	Japan

Section III
List of Standard Industrial Classification

SIC	Description
	Agriculture
01	Agricultural Production - Crops
02	Agricultural Production - Livestock
07	Agricultural Services
08	Forestry
09	Fishing, Hunting & Trapping
	Mining
10	Metal Mining
11	Anthracite Mining
12	Bituminous Coal & Lignite Mining
13	Oil & Gas Extraction
14	Non-Metallic Minerals, exc Fuel
	Construction
15	General Building Contractors
16	Heavy Construction Contractors
17	Special Trade Contractors
	Manufacturing
20	Food & Kindred Products
21	Tobacco Manufactures
22	Textile Mill Products
23	Apparel & Other Textile Products
24	Lumber & Wood Products
25	Furniture & Fixtures
26	Paper & Allied Products
27	Printing & Publishing
28	Chemicals & Allied Products
29	Petroleum & Coal Products
30	Rubber & Misc. Plastics Products
31	Leather & Leather Products
32	Stone, Clay & Glass Products
33	Primary Metal Industries
34	Fabricated Metal Products
35	Machinery exc. Electrical
36	Electric & Electronic Equipment
37	Transportation Equipment
38	Instruments & Related Products
39	Misc. Manufactures
	Transportation & Public Utilities
40	Railroad Transportation
41	Local & Interurban Passenger Transit
42	Trucking & Warehouse
43	U.S. Postal Service
44	Water Transportation
45	Transportation by Air
46	Pipe Lines, exc. Natural Gas
47	Transportation Services
48	Communication
49	Electric, Gas & Sanitary Services
	Wholesale Trade
50	Wholesale Trade - Durable Goods
51	Wholesale Trade - Nondurable Goods
	Retail Trade
52	Building Materials & Garden Supplies
53	General Merchandise Stores
54	Food Stores
55	Automotive Dealers & Service Stations
56	Apparel & Accessory Stores
57	Furniture & Home Furnishings Stores
58	Eating & Drinking Places
59	Miscellaneous Retail
	Finance, Insurance & Real Estate
60	Banking
61	Credit Agencies Other Than Banks
62	Security, Commodity Brokers
63	Insurance Carriers
64	Insurance Agents, Brokers
65	Real Estate
66	Combined Real Estate/Insurance
67	Holding & Other Investment Offices
	Services
70	Hotels & Other Lodging
72	Personal Services
73	Business Services
75	Auto Repair Services, etc.
76	Misc. Repair Services
78	Motion Pictures
79	Amusement & Recreation Services
80	Health Services
81	Legal Services
82	Educational Services
83	Social Services
84	Museums, Botonical Gardens, etc.
86	Membership Organizations
88	Private Households
89	Miscellaneous Services
	Puiblic Administration
91-97	Administration
	Non-Classifiable Establishments
99	Non-Classifiable Establishments

NEW INVESTMENT ACTIVITY

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8208

03/15/83

STARFORMS INC.
SEATTLE ,WA

ASSETS:
SALES:
PRIMARY SIC: 50

CORPORATE PARENT: STARFORMS LTD
VANCOUVER , CANADA

32

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION: GIFTWARE

****

TREADWAY INNS (5 DIVISIONS)
NEWPORT ,RI

ASSETS: $ 457.8 MIL
SALES: $ 340.7 MIL
PRIMARY SIC: 58

CORPORATE PARENT: GREENALL WHITLEY GROUP LTD
WARRINGTON , ENGLAND

20

VALUE OF TRANSACTION: $ 4.3 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION: MOTOR INN

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8203

03/15/83

PRO-ECO
BUFFALO ,NY

CORPORATE PARENT: PRO-ECO LTD.
ONTARIO , CANADA

ASSETS:
SALES:
PRIMARY SIC: 35

35

VALUE OF TRANSACTION: $ 2.5 MIL
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

MATSUSHITA INDUSTRIAL CO.
FRANKLIN PARK,IL

CORPORATE PARENT: MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.
OSAKA , JAPAN

ASSETS: $ 13465.4 MIL
SALES: $ 15738.1 MIL
PRIMARY SIC: 36

36

VALUE OF TRANSACTION: $ 3.2 MIL
INVESTMENT TYPE/STATUS: PLANT EXPANSION/PENDING

INVESTMENT DESCRIPTION:

****

MITSUBISHI
NY ,NY

CORPORATE PARENT: MITSUBISHI ELECTRIC CORP.
TOKYO , JAPAN

ASSETS: $ 5491.4 MIL
SALES: $ 6058.1 MIL
PRIMARY SIC: 36

35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8208

03/15/83

PIONEER ELECTRONIC
CARSON ,CA

CORPORATE PARENT: PIONEER ELECTRONIC CORP.
TOKYO , JAPAN

ASSETS: $ 1115.9 MIL
SALES: $ 1456.9 MIL
PRIMARY SIC: 36 36

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION:

****

MESA TECHNOLOGY CORP.
GAITHERSBURG ,MD

CORPORATE PARENT: ELECTROCOMPONENTS LTD.
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 50 67

VALUE OF TRANSACTION: $ 5.2 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

FUJITSU
BOSTON ,MA

CORPORATE PARENT: FUJI ELECTRIC CO. LTD.
TOKYO , JAPAN

ASSETS: $ 1823.5 MIL
SALES: $ 1821.2 MIL
PRIMARY SIC: 36 36

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /PENDING

INVESTMENT DESCRIPTION: NEW COMPANY

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8208

03/15/83

NORTH COUNTY FAIR
ESCONDIDO ,CA

BENEFICIAL: BRONFMAN FAMILY
MONTREAL , CANADA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 40.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: SHOPPING CENTER DEVELOPMENT

****

OAKLAND HYATT
OAKLAND ,CA

CORPORATE PARENT: CARRIAN INVESTMENTS
, HONG KONG

ASSETS:
SALES:
PRIMARY SIC: 70 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION:

****

CASA GRANDE CENTER
CASA GRANDE ,AZ

BENEFICIAL: BRONFMAN FAMILY
MONTREAL , CANADA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 5.9 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: SHOPPING CENTER

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8208

03/15/83

HERITAGE PARK PLAZA
HOUSTON ,TX

CORPORATE PARENT: ANAD INC
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: RETAIL BUILDING PURCHASE

27

****

ANDOVER OIL CO
TULSA ,OK

BENEFICIAL: KUWAIT, GOVERNMENT OF
KUWAIT CITY , KUWAIT

ASSETS: $ 310.0 MIL
SALES: $ 76.0 MIL
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ 150.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

ALLIANCE PAPER & PACKAGING
BRENTWOOD ,NY

CORPORATE PARENT: BUNZL PULP & PAPER PLC
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 51 26

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8205

03/15/83

AMOCO-SANTA FE INAT'L OIL EXPL VENTURE
,KS

BENEFICIAL: GOVT OF KUWAIT
KUWAIT CITY , KUWAIT

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ 87.5 MIL
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

ATR WIRE CO.
DANVILLE ,KY

CORPORATE PARENT: TOKYO ROPE MFG. CO. LTD. ET AL
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 34

34

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: PLANT EXPANSION/PENDING

INVESTMENT DESCRIPTION:

****

DECA ENERGY CORP'S LEASE HOLDINGS
SUMMIT COUNTY,UT

BENEFICIAL: BRONFMAN FAMILY
MONTREAL , CANADA

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ 2.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

COUGLAS OIL CO'S REFINERY
PARAMOUNT ,CA

BENEFICIAL: ESSAM KHASHOGGI
JEDDAH , SAUDI ARABIA

ASSETS:
SALES:
PRIMARY SIC: 29

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

GEOCONSULT INC.
DENVER ,CO

BENEFICIAL: FRANCE, GOVT OF
PARIS , FRANCE

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

GOLD QUARRY MINERAL LANDS
,NV

BENEFICIAL: OPPENHEIMER, HARRY F.
JOHANNESBURG, SOUTH AFRICA

ASSETS:
SALES:
PRIMARY SIC: 10

VALUE OF TRANSACTION: $ 7.8 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8208

03/15/83

LYON METAL PRODUCTS INC.,
AURORA ,IL

CORPORATE PARENT: AMERICAN VALUES NV
CARACAO , NETH. ANTILLES

ASSETS:
SALES:
PRIMARY SIC: 25

67

VALUE OF TRANSACTION: $ 1.9 MIL
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION:

****

MCMORAN OIL & GAS CO.'S OIL LEASES
,LA

BENEFICIAL: UNITED KINGDOM, GOVT OF
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MOLYBDENUM PROCESSING PLANT
,AK

CORPORATE PARENT: RIO TINTO-ZINC CORP. LTD.
LONDON , ENGLAND

ASSETS: $ 9054.7 MIL
SALES: $ 6122.3 MIL
PRIMARY SIC: 10 10

VALUE OF TRANSACTION: $ 40.0 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8208

03/15/83

EXCEL ENERGY CORP'S OIL PROPERTIES — CORPORATE PARENT: VITOL TRADING TRUST NV
CURACAO , NETH. ANTILLES

ASSETS:
SALES:
PRIMARY SIC: 13 — 67

VALUE OF TRANSACTION: $ 3.5 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

OIL LEASES (9) — CORPORATE PARENT: ROYAL DUTCH SHELL GROUP
KENAI ,AK — THE HAGUE , THE NETHERLANDS

ASSETS: $ 65255.5 MIL
SALES: $ 82291.7 MIL
PRIMARY SIC: 13 — 67

VALUE OF TRANSACTION: $ .3 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

PACIFIC ENERGY INVESTMENTS — BENEFICIAL: GEORGE S.G. TAN
, HONG KONG

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

SCOTT PAPER CO.
PHILADELPHIA ,PA

BENEFICIAL: BRONFMAN FAMILY (EDWARD & PETER)
TORONTO , CANADA

ASSETS:
SALES:
PRIMARY SIC: 26

VALUE OF TRANSACTION: $ 20.0 MIL
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION:

****

JOHN WEATHERHILL INC
NEW YORK ,NY

CORPORATE PARENT: TANKOSHA
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 27

27

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OFFICE

****

ARABIAN SHIELD DEVELOPMENT CO.
DALLAS ,TX

BENEFICIAL: KHALID IBN ABDULLAH IBN ABDUL
RIYADH , SAUDI ARABIA

ASSETS: $ 5.2 MIL
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

OIL LEASE
ST MARIA BASI, CA

CORPORATE PARENT: ROYAL DUTCH SHELL GROUP
THE HAGUE , THE NETHERLANDS

ASSETS: $ 65255.5 MIL
SALES: $ 82291.5 MIL
PRIMARY SIC: 13 67

VALUE OF TRANSACTION: $ .1 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

FIESTA MALL
MESA ,AZ

BENEFICIAL: GROSVENOR INTERNATIONAL
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: PURCHASE

****

LAND
LOUDON ,VA

CORPORATE PARENT: NALTAK DEVELOPMENT, N.V.
, N. ANTILLES

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 1.6 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: PURCHASE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

GIDDINGS & LEWIS INC.
FOND DU LAC ,WI

ASSETS: $ 197.0 MIL
SALES $ 327.0 MIL
PRIMARY SIC: 35

CORPORATE PARENT: CANADIAN PACIFIC LTD.
MONTREAL , CANADA

$ 10915.4 MIL
$ 8539.5 MIL
40

VALUE OF TRANSACTION: $ 310.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

GENRAD'S FUTUREDATA DEVELOP. SYSTEMS
REDWOOD CITY ,CA

ASSETS:
SALES:
PRIMARY SIC: 36

CORPORATE PARENT: KONTRON ELECTRONICK GMBH
ECHING , WEST GERMANY

36

VALUE OF TRANSACTION: $ 5.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: ACQ/DIV.

****

BANGOR PUNTA CORP.
GREENWICH ,CT

ASSETS: $ 551.4 MIL
SALES: $ 800.0 MIL
PRIMARY SIC: 37

BENEFICIAL: VON GALEN, FERDINAND
FRANKFURT , WEST GERMANY

VALUE OF TRANSACTION: $ .6 MIL
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION: MFG. AIRCRAFT & FIRE ARMS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8208

03/15/83

BATUS INC.
LOUISVILLE ,KY

CORPORATE PARENT: BAT INDUSTRIESD PLC
LONDON , ENGLAND

ASSETS: $ 9552.0 MIL
SALES: $ 14301.0 MIL
PRIMARY SIC: 53 21

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW DIV/LIAISON

****

GULF INTERSTATE CO.
HOUSTON ,TX

BENEFICIAL: SIDAWI, RAJA ET AL
, AUSTRIA

ASSETS: $ 57.8 MIL
SALES: $ 32.2 MIL
PRIMARY SIC: 89

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION: ENGINEERING

****

FIRST COINVESTORS INC.
ALBERTSON ,NY

BENEFICIAL: ROONEY, PATRICK J.
, CANADA

ASSETS:
SALES: $ 20.0 MIL
PRIMARY SIC: 59

VALUE OF TRANSACTION: .3 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: SELL RARE COINS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8203

03/15/83

FRIENDS AMIS INC.
SAN FRANCISCO, CA

CORPORATE PARENT: MATSUSHITA ELECTRIC IND. CO.
KAMADA , JAPAN

ASSETS: $ 13465.4 MIL
SALES $ 25.0 MIL $ 15738.1 MIL
PRIMARY SIC: 73 36

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: SOFTWARE DESIGN

****

HIGBEE CO.
CLEVELAND ,OH

CORPORATE PARENT: AMERICAN VALUES
, NETHERLANDS ANT.

ASSETS:
SALES:
PRIMARY SIC: 53 62

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /PENDING

INVESTMENT DESCRIPTION: NEW STORE/GEN MERCHANDISE

****

HOFHEIMER INC
NORFOLK ,VA

CORPORATE PARENT: WARD WHITE GROUP LTD
NORTHANTS , ENGLAND

ASSETS:
SALES $ 30.1 MIL $ 183.0 MIL
PRIMARY SIC: 56 31

VALUE OF TRANSACTION: $ 23.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: SALE SHOES - 44 STORES

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8208

03/15/83

FIPTRONICS CO.
BREWSTER ,NY

BENEFICIAL: THYSSEN-BORNEMISZA FAMILY
, NETHERLANDS ANT.

ASSETS: $ 13.2 MIL
SALES: $ 15.8 MIL
PRIMARY SIC: 38

VALUE OF TRANSACTION: $ 14.5 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: MEASURING EQUIPMENT

****

REED COMMUNICATIONS INC
SCOTTSDALE ,AZ

CORPORATE PARENT: REED COMMUNICATIONS INC.
ALBERTA , CANADA

ASSETS:
SALES:
PRIMARY SIC: 57

57

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: PLANT EXPANSION/COMPLETE

INVESTMENT DESCRIPTION: VIDEO LIBRARIES

****

LOGIMETRICS INC
PLAINSVIEW ,NY

BENEFICIAL: MENACHEM ATZMON & URI RAMATI
, ENGLAND

ASSETS: $ 3.3 MIL
SALES: $ 3.9 MIL
PRIMARY SIC: 38

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: COMPUTER TEST SYSTEMS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8203

03/15/83

STEEGO CORP
W. PALM BEACH,FL

BENEFICIAL: MANN, GEORGE S
, CANADA

ASSETS: $ 146.1 MIL
SALES: $ 249.0 MIL
PRIMARY SIC: 37

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: MFG. REPLACEMENT PARTS

****

TAKEDA SYSTEMS INC.
,NJ

CORPORATE PARENT: TAKEDA RIKEN INDUSTRY CO.
TOKYO , JAPAN

ASSETS:
SALES: $ 591.0 MIL
PRIMARY SIC: 50 35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /PENDING

INVESTMENT DESCRIPTION: NEW OUTLET/WHL INTERGRATED CIRCUITS

****

TOKAI SEIKI CO.
LOS ANGELES ,CA

CORPORATE PARENT: TOKAI SEIKI
YAMANASHI , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 39 39

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION: MFG. CIGARETTE LIGHTERS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8206

03/15/83

TORAY-INDUSTRIES/SYNTHETIC FIBER
LOS ANGELES ,CA

CORPORATE PARENT: TORAY INDUSTRIES INC.
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 37

22

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /PENDING

INVESTMENT DESCRIPTION: PRODUCE FUSELAGE

****

TROPICANA RESTAURANT
LAS VEGAS ,NV

BENEFICIAL: MIZUNO, KEJIRO
, JAPAN

ASSETS:
SALES:
PRIMARY SIC: 58

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET/RESTAURANT

****

NEC INFO SYSTEMS INC.
ROXBOROUGH ,MA

CORPORATE PARENT: NIPPON ELECTRIC CO.
TOKYO , JAPAN

ASSETS: $ 5458.0 MIL
SALES: $ 4583.6 MIL
PRIMARY SIC: 73 35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION: COMPUTER SOFTWARE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

CONSOLIDATED BIOMEDICAL LAB
DUBLIN ,OH

CORPORATE PARENT: HOFFMAN-LA ROCHE & LTD. AG
BASEL , SWITZERLAND

ASSETS: $ 5502.1 MIL
SALES: $ 1286.1 MIL
PRIMARY SIC: 80 28

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: MEDICAL LAB

****

PETROTECH INC
ST CLAIR ,MI

CORPORATE PARENT: UK TEMPERANCE & GENL PROVIDENT INSTIT
SALISBURY , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 13 63

VALUE OF TRANSACTION: $ .2 MIL
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION:

****

PETER LANG INC
SPECULATOR ,NY

BENEFICIAL: PETER LANG
BERN , SWITZERLAND

ASSETS:
SALES:
PRIMARY SIC: 51

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

WARBURG PARIBAS BECKER-A.G. BECKER INC. — CORPORATE PARENT: S.G. WARBURG & CO.
NEW YORK , NY — LONDON , ENGLAND

ASSETS:
SALES: $ 251.3 MIL
PRIMARY SIC: 62 — 62

VALUE OF TRANSACTION: $ 7.0 MIL
INVESTMENT TYPE/STATUS: EQUITY INCREASE/PENDING

INVESTMENT DESCRIPTION:

****

SMITH BARNEY HARRIS UPHAM & CO. HOLDINGS — BENEFICIAL: MIDDLE EASTERN INVESTORS
NEW YORK , NY — , SAUDI ARABIA

ASSETS:
SALES:
PRIMARY SIC: 62

VALUE OF TRANSACTION: $ 40.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

GARDEN STATE LIFE INSURANCE CO. — CORPORATE PARENT: LEGAL AND GENERAL GROUP, LTD.
TRENTON , NJ — LONDON , ENGLAND

ASSETS: $ 37.3 MIL
SALES:
PRIMARY SIC: 63 — 63

VALUE OF TRANSACTION: $ 10.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

HIBERNIA BANCSHARES CORP.
SAN FRANCISCO,CA

CORPORATE PARENT: FIRST PACIFIC GROUP
HONG KONG , HONG KONG

ASSETS:
SALES:
PRIMARY SIC: 60 61

VALUE OF TRANSACTION: $ 66.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION: ACQUISITION/MERGER

****

SOLAR BUILDING
WASHINGTON ,DC

CORPORATE PARENT: SARZ PROPERTIES N.V.
, N. ANTILLES

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: PURCHASE

****

2121 WISCONSIN AVENUE
WASHINGTON ,DC

CORPORATE PARENT: GEORGETOWN CENTER N.V.
, N. ANTILLES

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 9.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: PURCHASE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

VALLEY RANCH
DALLAS ,TX

CORPORATE PARENT: BLOCK BROS. INDUSTRIES ET AL
VANCOUVER , CANADA

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ 71.5 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: COMMERCIAL DEVELOPMENT

****

POINCIANA MOTEL
MIAMI SPRINGS,FL

CORPORATE PARENT: CARELLA PROPERTIES N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: 70 67

VALUE OF TRANSACTION: $ 1.6 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: MOTEL PURCHASE

****

FUJITSU
DALLAS ,TX

CORPORATE PARENT: FUJI ELECTRIC CO. LTD.
TOKYO,JAPAN , JAPAN

ASSETS: $ 1823.5 MIL
SALES: $ 1821.2 MIL
PRIMARY SIC: 36 36

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /PENDING

INVESTMENT DESCRIPTION: NEW COMPANY

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

SAKAE RINGYO CO
CHICAGO ,IL

CORPORATE PARENT: SAKAE RINGYO CO.
, JAPAN

ASSETS:
SALES:
PRIMARY SIC: 50

37

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET/BICYCLE PARTS

****

CHIBA ENTERPRISES
LOS ANGELES ,CA

CORPORATE PARENT: TAISAN INDUSTRIAL CO.
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 50

35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

MODULAR COMPUTER SYSTEMS INC.
NEW ORLEANS ,LA

CORPORATE PARENT: AEG-TELEFUNKEN AG
FRANKFURT , WEST GERMANY

ASSETS: $ 4828.6 MIL
SALES: $ 6589.2 MIL
PRIMARY SIC: 50

36

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

MOUEIX
NAPA VALLEY ,CA

BENEFICIAL: MOUEIX FAMILY
BORDEAU , FRANCE

ASSETS:
SALES:
PRIMARY SIC: 20

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION:

****

NICKERSON SEAFOODS
LOWELL ,MA

BENEFICIAL: J.E.A. NICKERSON
, CANADA

ASSETS:
SALES:
PRIMARY SIC: 20

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

ELB-GERM
FT. LAUDERDAL ,FL

CORPORATE PARENT: ELB SCHLIFF EDMUND LANG FLACHS
HESSE , WEST GERMANY

ASSETS:
SALES: $ 226.0 MIL
PRIMARY SIC: 35 35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 209

03/15/83

BAKER KNAPP & TUBBS
GRAND RAPIDS ,MI

ASSETS:
SALES:
PRIMARY SIC: 50

CORPORATE PARENT: PHILIPS GLOEILAMPENFABRIKEN
EINDHOVEN , THE NETHERLANDS

$ 17405.2 MIL
$ 17069.2 MIL
36

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET

****

CHUETSU METAL WORKS CO.
NASHVILLE ,TN

ASSETS:
SALES:
PRIMARY SIC: 50

CORPORATE PARENT: CHUETSU METAL WORKS CO. LTD.
TOKYO , JAPAN

$ 482.5 MIL
33

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /PENDING

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

CHINC MINES CO.
HURLEY ,NM

ASSETS:
SALES:
PRIMARY SIC: 10

BENEFICIAL: UNITED KINGDOM, GOVT OF
LONDON , ENGLAND

VALUE OF TRANSACTION: $ 68.6 MIL
INVESTMENT TYPE/STATUS: PLANT EXPANSION/PENDING

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

CLEAN NATURAL FIRELOG INC.
COLUMBUS ,OH

BENEFICIAL: TOMMY WANG
TAININ , TAIWAN

ASSETS:
SALES:
PRIMARY SIC: 24

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION:

****

CORAL PETROLEUM DEV. CO'S OIL PROPERTIES
,TX

CORPORATE PARENT: TRICENTROL PLC
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 13 13

VALUE OF TRANSACTION: $ 45.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

DIAMOND SHAMROCK CORP.-INPEX JV
GOVE ,KS

CORPORATE PARENT: INDONESIAN PETROLEUM LTD
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 13 13

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

COVENTRY LAKE CORP.
LAKE WALES ,FL

CORPORATE PARENT: DUNLOP LTD.
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 33

33

VALUE OF TRANSACTION: $ 10.0 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION:

****

HADSON PETROLEUM CORP'S OIL LEASES
ANADARKO BASI,OK

BENEFICIAL: UNITED KINGDOM, GOVT OF
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

KAPPAN INC.
VALDESE ,NC

CORPORATE PARENT: RANG INVEST AB
ALYSBORG , SWEDEN

ASSETS:
SALES: $ 17.8 MIL
PRIMARY SIC: 50 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

KAPMAN INC.
NORWALK ,CT

CORPORATE PARENT: RANG INVEST AB
ALYSBORG , SWEDEN

ASSETS:
SALES: $ 17.8 MIL
PRIMARY SIC: 50 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OFFICE

****

MCFARLANE OIL CO
HOUSTON ,TX

CORPORATE PARENT: GLOBAL NATURAL RESOURCES PROPERTIES PLC
BRIGHTON , ENGLAND

ASSETS: $ 64.3 MIL
SALES: $ 13.9 MIL
PRIMARY SIC: 13 67

VALUE OF TRANSACTION: $ 44.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MIDLAND SOUTHWEST CORP.
MIDLAND ,TX

BENEFICIAL: CONRAD & G. MONTAGU BLACK
TORONTO , CANADA

ASSETS: $ 74.5 MIL
SALES: $ 17.7 MIL
PRIMARY SIC: 13

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: EQUITY INCREASE/PENDING

INVESTMENT DESCRIPTION:

****

SALES:
PRIMARY SIC: 14

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /PENDING

INVESTMENT DESCRIPTION: NEW MINE

****

PFAFF-PEGASUS OF USA INC.
ATLANTA , GA

CORPORATE PARENT: PEGASUS SEWING MACHINE MFG. CO. LTD.
OSAKA , JAPAN

ASSETS:
SALES: $ 45.3 MIL
PRIMARY SIC: 50 36

VALUE OF TRANSACTION: $ 3.0 MIL
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

TKS USA
CHICAGO , IL

CORPORATE PARENT: TOKYO KIKAI SEISAKUSHO LTD.
TOKYO , JAPAN

ASSETS:
SALES: $ 59.2 MIL
PRIMARY SIC: 50 35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

MORI SEIKI USA

CORPORATE PARENT: MORI SEIKI CO. LTD.
NARA , JAPAN

ASSETS:
SALES: $ 171.9 MIL
PRIMARY SIC: 50 35

VALUE OF TRANSACTION: $ 9.1 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION:

****

ENWAY INC.
PORTLAND ,OR

CORPORATE PARENT: RESTAURANT SKYLARK CO.
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 20 58

VALUE OF TRANSACTION: $ .2 MIL
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

DANSK INTL DESIGNS
FREEPORT ,ME

CORPORATE PARENT: DANSK INTL DESIGNS LTD
, DENMARK

ASSETS:
SALES:
PRIMARY SIC: 53 25

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW STORE/GEN. MERCHANDISE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 203

03/15/83

CM INTL INC.
HOUSTON ,TX

CORPORATE PARENT: DAVY CORP INTL
LONDON , ENGLAND

ASSETS: $ 1120.0 MIL
SALES: $ 1000.0 MIL
PRIMARY SIC: 89

VALUE OF TRANSACTION: $ 12.5 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION: ENGINEERING

****

CAPITAL VILENE CO.
LOS ANGELES ,CA

CORPORATE PARENT: DAINIPPON INK & CHEMICALS INC.
TOKYO , JAPAN

ASSETS: $ 1660.9 MIL
SALES: $ 1783.2 MIL
PRIMARY SIC: 37 28

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION: MFG CAR PARTS

****

MERCEDES/FREIGHTLINER CORP
PORTLAND ,OR

CORPORATE PARENT: DEUTSCHE BANK/MERCEDES HOLDINGS
FRANKFURT , WEST GERMANY

ASSETS: $ 92043.3 MIL
SALES: $ 84512.3 MIL
PRIMARY SIC: 37

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: PLANT EXPANSION/COMPLETE

INVESTMENT DESCRIPTION: HEAVY DUTY TRUCKS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

SUMITOMO ELECTRIC INDS.
NEW YORK ,NY

CORPORATE PARENT: SUMITOMO ELECTRIC INDUSTRIES LTD
OSAKA , JAPAN

ASSETS: $ 2171.0 MIL
SALES: $ 2585.9 MIL
PRIMARY SIC: 36 33

VALUE OF TRANSACTION: $ 15.0 MIL
INVESTMENT TYPE/STATUS: JOINT VENTURE /PENDING

INVESTMENT DESCRIPTION: MFG OPTICAL FIBER CABLES

****

ELECTRONIC BANKING SYSTEMS CORP
DALLAS ,TX

BENEFICIAL: OLIVETTI FAMILY
IVREA , ITALY

ASSETS:
SALES:
PRIMARY SIC: 73

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: BUSINESS SERVICE

****

REMSTAR INDUSTRIES
S. PORTLAND ,ME

CORPORATE PARENT: REMSTAR INDUSTRIEVER
, WEST GERMANY

ASSETS:
SALES:
PRIMARY SIC: 73 73

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION: RETRIEVAL SERV.

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

ASAHI & SIERRACIN JV
SYLMAR ,CA

CORPORATE PARENT: ASAHI GLASS CO. LTD.
TOKYO , JAPAN

ASSETS: $ 2732.8 MIL
SALES: $ 2390.1 MIL
PRIMARY SIC: 32 32

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION: MFG. GLASS

****

AEROSPATIALE AIRCRAFT CORP
WASHINGTON ,DC

BENEFICIAL: FRANCE, GOVT. OF
PARIS , FRANCE

ASSETS:
SALES:
PRIMARY SIC: 55

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OFC/SALE COMMUTER AIRCRAFT

****

SHIN FU CH & CO.
SEATTLE ,WA

CORPORATE PARENT: SHIN FU GROUP
, TAIWAN

ASSETS:
SALES:
PRIMARY SIC: 56 37

VALUE OF TRANSACTION: $ .5 MIL
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET: WHL AUTO PARTS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

SANOH MANUFACTURING CORP
SAN DIEGO , CA

CORPORATE PARENT: SANOH INDUSTRIAL CO. LTD
TOKYO , JAPAN

ASSETS:
SALES: $ 670.4 MIL
PRIMARY SIC: 33 33

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: PLANT EXPANSION/PENDING

INVESTMENT DESCRIPTION:

****

SCOTT PAPER CO.
WINSLOW , ME

BENEFICIAL: BRONFMAN FAMILY (EDWARD & PETER)
TORONTO , CANADA

ASSETS:
SALES:
PRIMARY SIC: 26

VALUE OF TRANSACTION: $ 9.0 MIL
INVESTMENT TYPE/STATUS: PLANT EXPANSION/PENDING

INVESTMENT DESCRIPTION:

****

SCOTT PAPER CO.
PHILADELPHIA , PA

BENEFICIAL: BRONFMAN FAMILY (EDWARD & PETER)
TORONTO , CANADA

ASSETS:
SALES:
PRIMARY SIC: 26

VALUE OF TRANSACTION: $ 5.6 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

TAURUS OIL CORP.
DENVER ,CO

BENEFICIAL: KHALID BIN FAHD AL FAISAL
RIYADH , SAUDI ARABIA

ASSETS: $ 2.2 MIL
SALES: $ .6 MIL
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ .5 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

RESERVE OIL & MINERALS CORP'S MINING INT
,NM

BENEFICIAL: UNITED KINGDOM, GOVT OF
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 10

VALUE OF TRANSACTION: $ 16.9 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MCMORAN FREEPORT INC'S OIL/GAS LEASES
BANADARKO BAS,OK

BENEFICIAL: UNITED KINGDOM, GOVT OF
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ 5.5 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

MOULINEX REGAL INC.
VIRGINIA BEAC,VA

CORPORATE PARENT: MOULINEX SA
ST-DENIS , FRANCE

ASSETS:
SALES: $ 46.0 MIL
PRIMARY SIC: 36 36

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

FARRIGAN ROLLER CO. INC.
BALTIMORE ,MD

CORPORATE PARENT: BOETTCHER GMBH & FELIX
COLOGNE , WEST GERMANY

ASSETS:
SALES: $ 154.0 MIL
PRIMARY SIC: 35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

DIAMOND INAT'L CORP'S PKG DIV
LOCKLAND ,OH

BENEFICIAL: SMURFIT FAMILY
DUBLIN , IRELAND

ASSETS:
SALES:
PRIMARY SIC: 26

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8209

03/15/83

HAMILTON BROS. PETROLEUM CORP.
DENVER , CO

ASSETS: $ 340.4 MIL
SALES $ 111.4 MIL
PRIMARY SIC: 13

CORPORATE PARENT: A.B. VOLVO
GOTEBORG , SWEDEN

$ 5275.3 MIL
$ 5628.7 MIL
37

VALUE OF TRANSACTION: $ 75.8 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

SHUBROOK DESIGNS LTD.
KANSAS CITY ,MO

BENEFICIAL: SHUBROOK, PAUL R.
, ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 73

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET/ SOFTWARE

****

55

YAZAKI CORP ,
EL PASO ,TX

CORPORATE PARENT: YAZAKI CORP.
TOKYO , JAPAN

ASSETS:
SALES: $ 7.0 MIL
PRIMARY SIC: 50 50

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET; AUTO PARTS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

DRUTHER'S INTL INC.
LOUISVILLE ,KY

CORPORATE PARENT: GRAND METROPOLITAN LTD
LONDON , ENGLAND

ASSETS: $ 5369.5 MIL
SALES: $ 6038.0 MIL
PRIMARY SIC: 58 70

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION: FAST FOOD CHAIN

****

DATRONIC RENTAL CORP
CHICAGO ,IL

BENEFICIAL: ROGAN, KEVIN
, IRELAND

ASSETS: $ 10.4 MIL
SALES: $ 5.4 MIL
PRIMARY SIC: 73

VALUE OF TRANSACTION: $ .6 MIL
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION: LEASING MACHINERY

****

LION COUNTRY SAFARI INC.
LAGUNA HILLS ,CA

CORPORATE PARENT: SONNENBERG ASTALT
VADUZ , LIECHTENSTEIN

ASSETS: $ 2.5 MIL
SALES: $ 2.1 MIL
PRIMARY SIC: 79 63

VALUE OF TRANSACTION: $ .1 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: AMUSEMENT PARK

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 210

03/15/83

INDUSTRIAL PROJECT
DALLAS ,TX

CORPORATE PARENT: HEADWAY MANAGEMENT CORP
MONTREAL , CANADA

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: INDUSTRIAL DEVELOPMENT

****

KUEHLER RANCH
CHAY MESA ,CA

CORPORATE PARENT: DELA INVESTMENTS
, NETHERLANDS

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ 13.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /PENDING

INVESTMENT DESCRIPTION: PURCHASE

****

LAND (3.4 ACRES)
DADE COUNTY ,FL

CORPORATE PARENT: VOLPE CORP. N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ 1.8 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: PURCHASE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 9 210

03/15/83

LAND
MIAMI ,FL

BENEFICIAL: MAHARAJ, KRISHNA
, TRINIDAD

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 3.8 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: PURCHASE

****

LAND
MIAMI ,FL

CORPORATE PARENT: ALMAGEN N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ 6.5 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: PURCHASE

****

OFFICE BLDG
PHOENIX ,AZ

CORPORATE PARENT: VENTURE PROPERTIES
VANCOUVER , CANADA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /PENDING

INVESTMENT DESCRIPTION: OFFICE DEVELOPMENT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

OFFICE BLDG
DALLAS ,TX

CORPORATE PARENT: HEADWAY MANAGEMENT CORP.
MONTREAL , CANADA

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE DEVELOPMENT

****

OFFICE BUILDING
DENVER ,CO

CORPORATE PARENT: VENTURE PROPERTIES
VANCOUVER , CANADA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE DEVELOPMENT

****

146 MADEIRA
CORAL GABLES ,FL

CORPORATE PARENT: PETRAS INVESTMENTS NV
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ .5 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: PURCHASE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

MARINA PARK
MIAMI ,FL

CORPORATE PARENT: ANACONDA CORP. N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: 70 67

VALUE OF TRANSACTION: $ 1.8 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: HOTEL PURCHASE

****

500 N.E. 125TH STREET
MIAMI ,FL

CORPORATE PARENT: TIBEL PROPERTIES NV
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ 3.4 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BUILDING PURCHASE

****

NORTHVIEW CENTER
DALLAS ,TX

CORPORATE PARENT: LAKEVIEW PROPERTIES LTD
CALGARY , CANADA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE DEVELOPMENT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

PALM DESERT TOWN CENTER
MONTEREY ,CA

BENEFICIAL: BRONFMAN FAMILY
MONTREAL , CANADA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: SHOPPING CENTER DEVELOPMENT

****

405 PARK AVENUE
NEW YORK ,NY

CORPORATE PARENT: DONERAIL, N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ 41.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BUILDING PURCHASE

****

PARKVIEW CENTER
DALLAS ,TX

CORPORATE PARENT: LAKEVIEW PROPERTIES, LTD
CALGARY , CANADA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BUILDING DEVELOPMENT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

3100 TIMMONS LANE
HOUSTON ,TX

CORPORATE PARENT: ASHLAND ESTATES LTD
, HONG KONG

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 2.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BUILDING PURCHASE

****

POKETY
CAMBRIDGE ,MD

BENEFICIAL: HADID, MOHAMMED
, SAUDI ARABIA

ASSETS:
SALES:
PRIMARY SIC: 02

VALUE OF TRANSACTION: $ 4.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

STIRLINGWOOD CONDOMINIUM
MIAMI ,FL

CORPORATE PARENT: HAMURABI N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: ****

67

VALUE OF TRANSACTION: $ .6 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: RESIDENTIAL PURCHASE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 210

03/15/83

126 ALHAMBRA CIRCLE
CORAL GABLES ,FL

CORPORATE PARENT: CAIN INVESTMENTS NV
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: ****

67

VALUE OF TRANSACTION: $ 5.1 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: LAND

****

BRENTWOOD COMMONS
NASHVILLE ,TN

CORPORATE PARENT: LAING PROPERTIES LTD
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 35.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE PARK

****

CHAPEL CREEK RANCH
FORT WORTH ,TX

BENEFICIAL: UNIDENTIFIED INVESTORS
, W. GERMANY

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: RESIDENTIAL DEVELOPMENT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 210

03/15/83

COBB PLACE
ATLANTA ,GA

CORPORATE PARENT: CADILLAC-FAIRVIEW LTD
TORONTO , CANADA

ASSETS:
SALES:
PRIMARY SIC: **** 15

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: SHOPPING CENTER DEVELOPMENT

****

CITIZENS FEDERAL SSL BLDG
BELLEVUE ,WA

CORPORATE PARENT: MORGUARD PROPERTIES LTD
TORONTO , CANADA

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ 52.5 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BUILDING PURCHASE

****

CORPORATE CENTER
GOLDEN ,CO

CORPORATE PARENT: CANADIAN PIONEER REALTY & DEVELPMENT
, CANADA

ASSETS:
SALES:
PRIMARY SIC: **** 65

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE DEVELOPMENT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

DALLAS MAIN CENTER
DALLAS ,TX

CORPORATE PARENT: BRAMALEA LTD
TORONTO , CANADA

ASSETS:
SALES:
PRIMARY SIC: ****

15

VALUE OF TRANSACTION: $ 500.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: MULTI-USE COMPLEX

****

FASHION VALLEY CENTER
SAN DIEGO ,CA

CORPORATE PARENT: IMPERIAL GROUP PENSION FUND
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: ****

63

VALUE OF TRANSACTION: $ 60.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: SHOPPING CENTER PURCHASE

****

FREEPORT TOWN CENTER
DALLAS ,TX

CORPORATE PARENT: LAKEVIEW PROPERTIES LTD
CALGARY , CANADA

ASSETS:
SALES:
PRIMARY SIC: ****

15

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BUILDING DEVELOPMENT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

FREEWAY BUSINESS CENTER
LONG BEACH ,CA

CORPORATE PARENT: TOYOMENKA KAISHA LTD.
OSAKA , JAPAN

ASSETS:
SALES:
PRIMARY SIC: **** 50

VALUE OF TRANSACTION: $ 82.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: MULTI-USE DEVELOPMENT

****

PACIFIC CASIS
,CA

BENEFICIAL: ESSAM KHASHOGGI
JEDDAH , SAUDI ARABIA

ASSETS:
SALES:
PRIMARY SIC: 29

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

BARTON BRANDS LTD.
CHICAGO ,IL

CORPORATE PARENT: AMALGAMATED DISTILLED PRODUCTS PLC
LONDON , ENGLAND

ASSETS: $ 73.6 MIL
SALES: $ 175.7 MIL
PRIMARY SIC: 20 20

VALUE OF TRANSACTION: $ 30.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

VENUS SCIENTIFIC INC.
FARMINGDALE ,NY

ASSETS:
SALES: $ 9.0 MIL
PRIMARY SIC: 36

VALUE OF TRANSACTION: $ 3.5 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

CORPORATE PARENT: FERRANTI PLC
CHESHIRE , ENGLAND

35

****

PHONON CORP.
COLLINSVILLE ,CT

ASSETS:
SALES:
PRIMARY SIC: 50

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

BENEFICIAL: FRANCE, GOVT.OF
PARIS , FRANCE

****

NORTHERN TELECOM INC.
MORTON GROVE ,IL

ASSETS:
SALES:
PRIMARY SIC: 36

VALUE OF TRANSACTION: $ 3.0 MIL
INVESTMENT TYPE/STATUS: PLANT EXPANSION/PENDING

INVESTMENT DESCRIPTION:

CORPORATE PARENT: BELL CANADA
MONTREAL , CANADA

$ 11449.0 MIL
$ 6037.1 MIL
48

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

LIBBEY-OWENS FORD CO.
TOLEDO , OH

ASSETS: $ 893.0 MIL
SALES $ 1226.5 MIL
PRIMARY SIC: 32

VALUE OF TRANSACTION: $ 108.2 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: DIVERSIFIED GLASS MFG.

CORPORATE PARENT: PILKINGTON BROTHERS PLC
ST HELENS , ENGLAND

$ 3130.6 MIL
$ 1840.9 MIL
32

****

SPEIGELAU

ASSETS:
SALES:
PRIMARY SIC: 50

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET/WHL STEMWARE

CORPORATE PARENT: SPEIGELAU
, WEST GERMANY

32

****

LYLY CORP
DALLAS , TX

ASSETS: $ 114.4 MIL
SALES: $ 117.8 MIL
PRIMARY SIC: 73

VALUE OF TRANSACTION: $ 1.5 MIL
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION: COMPUTER SOFTWARE

BENEFICIAL: HAEFNER, WALTER
, SWITZERLAND

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

PINCOCK, ALLEN & HOLT INC.
TUCSON ,AZ

CORPORATE PARENT: MATTHEW HALL & CO. LTD
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 89

13

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: CONSULTING ENGINEERING

****

ALFREDO'S
ORANGE ,FL

CORPORATE PARENT: ALFREDO'S
ROME , ITALY

ASSETS:
SALES:
PRIMARY SIC: 58

58

VALUE OF TRANSACTION: $ .6 MIL
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW RESTAURANT

****

LES CHEFS DE FRANCE
ORLANDO ,FL

CORPORATE PARENT: LES CHEFS DE FRANCE
, FRANCE

ASSETS:
SALES:
PRIMARY SIC: 58

58

VALUE OF TRANSACTION: $ .6 MIL
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET-RESTAURANT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

MITSUKOSHI USA INC.
NEW YORK ,NY

CORPORATE PARENT: MITSUKOSHI LTD.
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 58

53

VALUE OF TRANSACTION: $ .6 MIL
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW RESTAURANT

****

CROISSANT ROYALE FRENCH BAKERY
DALLAS ,TX

BENEFICIAL: GANJI, MANOUCHER DR.
, IRAN

ASSETS:
SALES:
PRIMARY SIC: 54

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW BAKERY

****

BELROOF INTL INC.
SALT LAKE CIT,UT

CORPORATE PARENT: BELREF SA
BRUSSELS , BELGIUM

ASSETS:
SALES:
PRIMARY SIC: 32

32

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION: MFG. ROOFING MATERIALS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

MHB HELICOPTER CORP
W. CHESTER ,PA

CORPORATE PARENT: MESSERCHMITT-BOELKOW-BLOHM
MUNICH , WEST GERMANY

ASSETS:
SALES: $ 2131.9 MIL
PRIMARY SIC: 50 37

VALUE OF TRANSACTION: $ 6.0 MIL
INVESTMENT TYPE/STATUS: PLANT EXPANSION/COMPLETE

INVESTMENT DESCRIPTION: MHL AIRCRAFT

****

NAMEPLATES FOR INDUSTRY
NEW BEDFORD ,MA

CORPORATE PARENT: NAMEPLATES FOR INDUSTRY LTD.
ISLE OF WIGH, ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 39 39

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION: MFG. NAME PLATES

****

PACE PRODUCTS CO
DALLAS ,TX

CORPORATE PARENT: FUJI KOKI MFG. CO. LTD
TOKYO , JAPAN

ASSETS:
SALES: $ 56.5 MIL
PRIMARY SIC: 36 36

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: PLANT EXPANSION/PENDING

INVESTMENT DESCRIPTION: CONTROLLING DEVICES

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

SAB AUTOMOTIVE CO
BLUE SPRINGS ,MO

CORPORATE PARENT: VOLVO AB
GOTEBORG , SWEDEN

ASSETS: $ 6674.9 MIL
SALES: $ 9538.6 MIL
PRIMARY SIC: 37 37

VALUE OF TRANSACTION: $ 4.0 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION: AUTOMOTIVE PARTS

****

UNITED STATES TESTING CO.
HOBOKEN ,NJ

CORPORATE PARENT: GENERALE DE SURVEILLANCE HOLDING
GENEVA , SWITZERLAND

ASSETS:
SALES:
PRIMARY SIC: 73 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: RESEARCH SERVICE

****

CANADA CHAIN INC
BIRMINGHAM ,AL

CORPORATE PARENT: CANADA CHAIN & FORGE LTD
VANCOUVER , CANADA

ASSETS:
SALES:
PRIMARY SIC: 50 34

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 210

03/15/83

COGEMA INC
WASHINGTON ,DC

BENEFICIAL: FRANCE, GOVT OF
PARIS , FRANCE

ASSETS:
SALES:
PRIMARY SIC: 10

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW HEADQUARTERS OFFICE

****

CONOCO INC.
STAMFORD ,CT

BENEFICIAL: BRONFMAN FAMILY
MONTREAL \, CANADA

ASSETS:
SALES:
PRIMARY SIC: 29

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: PLANT EXPANSION/COMPLETE

INVESTMENT DESCRIPTION:

****

FONTANA LUIGI SPA
VA BEACH ,VA

CORPORATE PARENT: FONTANA LUIGI SPA
VER. CON COL, ITALY

ASSETS:
SALES: $ 65.1 MIL
PRIMARY SIC: 58 34

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 218

03/15/83

ISLE RESOURCES INC'S JV
,TX

CORPORATE PARENT: TEXAS ENERGY LTD
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 13

13

VALUE OF TRANSACTION: $ 5.0 MIL
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

NEWMONT MINING CORP
NEW YORK ,NY

BENEFICIAL: OPPENHEIMER, HARRY F.
JOHANNESBURG, SOUTH AFRICA

ASSETS: $ 1309.7 MIL
SALES: $ 867.6 MIL
PRIMARY SIC: 10

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION:

****

OIL/GAS
PRUDHOE BAY ,AK

BENEFICIAL: UNITED KINGDOM, GOVT OF
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ 1.1 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

OIL LEASES (11 TRACTS)
PRUDHOE BAY ,AK

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ 1.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

CORPORATE PARENT: ROYAL DUTCH SHELL GROUP
THE HAGUE , THE NETHERLANDS

$ 65255.5 MIL
$ 82291.7 MIL
67

****

TOTAL PETROLEUM INC
DENVER ,CO

ASSETS:
SALES:
PRIMARY SIC: 29

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: PLANT EXPANSION/COMPLETE

INVESTMENT DESCRIPTION:

BENEFICIAL: FRANCE, GOVT OF
PARIS , FRANCE

****

INTERNATIONAL REPORTS INC
NEW YORK ,NY

ASSETS:
SALES:
PRIMARY SIC: 27

VALUE OF TRANSACTION: $ 3.6 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

CORPORATE PARENT: S. PEARSON & SON PLC
LONDON , ENGLAND

$ 1225.2 MIL
$ 1423.2 MIL
67

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 9210

03/15/83

UNIVERSITY PLAZA
DALLAS , TX

CORPORATE PARENT: LAKEVIEW PROPERTIES LTD
CALGARY , CANADA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE DEVELOPMENT

****

THE WATERWAYS
[illegible] , FL

CORPORATE PARENT: COSTAIN GROUP PLC
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: MULTI-USE DEVELOPMENT

****

S.A. REALTY [illegible]
CHICAGO , IL

CORPORATE PARENT: UNIDENTIFIED
, ITALY

ASSETS:
SALES:
PRIMARY SIC:

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

MACAULAY NICHOLLS MAITLAND
SEATTLE ,WA

CORPORATE PARENT: MACAULAY NICHOLLS MAITLAND
VANCOUVER , CANADA

ASSETS:
SALES:
PRIMARY SIC: 65

65

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

DRUCE FRANCES REALTY CORP
NEW YORK ,NY

CORPORATE PARENT: DRUCE AND COMPANY
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 65

65

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

PERCY CAPLAN CO. U.S.A. INC.
BOSTON ,MA

CORPORATE PARENT: PERCY CAPLAN INC
MONTREAL , CANADA

ASSETS:
SALES:
PRIMARY SIC: 67

67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW AFFILIATE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

POLYGON CORP.
BELLEVUE ,WA

CORPORATE PARENT: POLYGON INVESTMENTS LTD
VANCOUVER , CANADA

ASSETS:
SALES:
PRIMARY SIC: 15 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

GREEN MOUNTAIN INN
STOWE ,VT

BENEFICIAL: GAMEROFF, SIMON AND DAVID
MONTREAL , CANADA

ASSETS:
SALES:
PRIMARY SIC: 70

VALUE OF TRANSACTION: $ .7 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: HOTEL PURCHASE

****

VILLAGE PARK
STOWE ,VT

BENEFICIAL: GAMEROFF, MARVIN
MONTREAL , CANADA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /PENDING

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

PAVILION TOWERS HOTEL
VIRGINIA BEACH,VA

BENEFICIAL: ALI-FASSI,SHEIK MOHAMMED
, SAUDI ARABIA

ASSETS:
SALES:
PRIMARY SIC: 70

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: HOTEL DEVELOPMENT

****

ZADELHOFF AND ASSOCIATES LTD
ATLANTA ,GA

CORPORATE PARENT: ZADELHOFF MAKELAARS
, NETHERLANDS

ASSETS:
SALES:
PRIMARY SIC: 65 65

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: NEW OFFICE

****

OFFICE BLDG
TARRYTOWN ,NY

CORPORATE PARENT: CHRISTIAN REALTY
, NORWAY

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 15.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE DEVELOPMENT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

OFFICE BLDG
HOUSTON ,TX

CORPORATE PARENT: HAI GROUP
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 27.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE DEVELOPMENT

****

WILMA REALTY SOUTHWEST INC
HOUSTON ,TX

CORPORATE PARENT: WILMA GROUP
, NETHERLANDS

ASSETS:
SALES:
PRIMARY SIC: 65

65

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

LAND (109 ACRES)
FT. LAUDERDAL,FL

CORPORATE PARENT: BAGPIPER CORP. N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: ****

67

VALUE OF TRANSACTION: $ 1.5 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: LAND PURCHASE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

DATA STORAGE DIV.
ORANGE , CA

ASSETS:
SALES:
PRIMARY SIC: 50

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW DIV.

CORPORATE PARENT: SIEMENS AG
BAYERN , WEST GERMANY

$ 14653.4 MIL
$ 16029.8 MIL
36

****

ASEA
NEW BERLIN , WI

ASSETS:
SALES:
PRIMARY SIC: 36

VALUE OF TRANSACTION: $ 7.5 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION:

BENEFICIAL: WALLENBERG FAMILY
VASTERAS , SWEDEN

****

STROMBERG-CARLSON
TAMPA , FL

ASSETS:
SALES:
PRIMARY SIC: 36

VALUE OF TRANSACTION: $ 57.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

CORPORATE PARENT: PLESSEY CO. LTD.
ESSEX , ENGLAND

$ 1437.1 MIL
$ 1975.9 MIL
36

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

TMC COMMUNICATIONS INC.
CUPERTINO ,CA

BENEFICIAL: FRANCE, GOVT OF
PARIS , FRANCE

ASSETS:
SALES:
PRIMARY SIC: 50

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

SCI-COM COMPUTER SYSTEMS
BRIDGEWATER ,NJ

CORPORATE PARENT: K. HATTORI & CO. LTD. ET AL
TOKYO , JAPAN

ASSETS:
SALES: $ 1353.3 MIL
PRIMARY SIC: 50 50

VALUE OF TRANSACTION: $ 5.0 MIL
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

JAGENBERG INC.,
ENFIELD ,CT

CORPORATE PARENT: JAGENBERG-WERKE AG
DUSSELDORF , WEST GERMANY

ASSETS:
SALES:
PRIMARY SIC: 35 35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: PLANT EXPANSION/COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

MITSUI SEIKI (USA) INC.
FRANKLIN LAK.,NJ

CORPORATE PARENT: MITSUI SEIKI KOGYO CO. LTD.
, JAPAN

ASSETS:
SALES:
PRIMARY SIC: 50 35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET

****

YKC CO.
SANTA CLARA ,CA

CORPORATE PARENT: YKC CO. LTD.
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 50 36

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET

****

SEIKO-SMC

CORPORATE PARENT: SEIKO SHOJI KAISHA LTD.
OSAKA , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 50 35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

KOMORI PRINTING MACHINERY CO.
ROLLING MEAD.,IL

CORPORATE PARENT: KOMORI PRINTING MACHINERY CO.
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 50

35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

MEMOREX CORP'S PLANT

CORPORATE PARENT: NIPPON ELECTRIC CO., LTD.
TOKYO , JAPAN

ASSETS: $ 5458.0 MIL
SALES: $ 4853.6 MIL
PRIMARY SIC: 36

36

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: ACQ/PLANT

****

SUGIYASU IRON WORKS CO.
LOS ANGELES ,CA

CORPORATE PARENT: SUGIYASU IRON WORKS CO. LTD.
, JAPAN

ASSETS:
SALES:
PRIMARY SIC: 50

35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

MIROKU MACHINE SALES CO.

CORPORATE PARENT: MIROKU MACHINE SALES CO. LTD
, JAPAN

ASSETS:
SALES:
PRIMARY SIC: 50

35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

85

HARISONIC LABORATORIES INC.
STAMFORD ,CT

CORPORATE PARENT: STAVELY INDUSTRIES PLC
LONDON , ENGLAND

ASSETS:
SALES: $ 176.0 MIL
PRIMARY SIC: 36

35

VALUE OF TRANSACTION: $ 1.7 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8210

03/15/83

LAZARE KAPLAN INTL INC.
NEW YORK ,NY

BENEFICIAL: UNITED KINGDOM, GOVT. OF
LONDON , ENGLAND

ASSETS: $ 24.6 MIL
SALES: $ 40.1 MIL
PRIMARY SIC: 39

VALUE OF TRANSACTION: $ 2.7 MIL
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION: FINISH DIAMONDS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

MEDICAL WORKSHOP
FT. LAUDERDAL,FL

CORPORATE PARENT: AB FORTIA
UPPSALA , SWEDEN

ASSETS:
SALES: $ 4.4 MIL
PRIMARY SIC: 38 28

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION: EYE LENSES

****

SLEEVE ROLLING CORP.
UTICA ,NY

CORPORATE PARENT: SKETCHEY PLC
HINCKLEY , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 72 22

VALUE OF TRANSACTION: $ 6.3 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION: LINEN RENTAL

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

DAIWA CORP
GARDENA ,CA

CORPORATE PARENT: DAIWA SPORTING GOOD CO. LTD
TOKYO , JAPAN

ASSETS:
SALES: $ 186.1 MIL
PRIMARY SIC: 50 50

VALUE OF TRANSACTION: $ 5.0 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION: WHL SPORTING GOODS

88
88

****

HANAE MORI USA INC.
NEW YORK ,NY

BENEFICIAL: HANAE MORI
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 56

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET/RETAIL WALLPAPER

****

KYOTARU CO. LTD
GARDENA ,CA

CORPORATE PARENT: KYOTARU CO. LTD.
, JAPAN

ASSETS:
SALES:
PRIMARY SIC: 58 58

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /PENDING

INVESTMENT DESCRIPTION: NEW OUTLET/EATERY

****

...NTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 211

03/15/83

LES MUST DE CARTIER
WASHINGTON ,DC

BENEFICIAL: COUNT RICCARDO AGUSTA ET AL
, ITALY

ASSETS:
SALES:
PRIMARY SIC: 56

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET/BOUTIQUE

****

ONO SOKKI CO LTD.
LOS ANGELES ,CA

CORPORATE PARENT: ONO SOKKI CO LTD.
TOKYO , JAPAN

ASSETS:
SALES: $ 27.1 MIL
PRIMARY SIC: 50 38

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /PENDING

INVESTMENT DESCRIPTION: NEW OFFICE/AUTOMOTIVE PRODUCTS

****

SATIN INC
NEW YORK ,NY

CORPORATE PARENT: SATIN
PARIS , FRANCE

ASSETS:
SALES:
PRIMARY SIC: 56 56

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW STORE/RETAIL WOMEN CLOTHES

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

WHARTON ECONOMETRICS INC
PHILADELPHIA ,PA

BENEFICIAL: FRANCE, GOVT OF
PARIS , FRANCE

ASSETS:
SALES:
PRIMARY SIC: 73

VALUE OF TRANSACTION: $ 10.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION: ECONOMIC FORECASTING

****

06

CONSOLIDATED BIOMEDICAL LAB.
COLUMBUS ,OH

CORPORATE PARENT: HOFFMANN LA ROCHE & CO.
BASEL , SWITZERLAND

ASSETS:
SALES:
PRIMARY SIC: 99 28

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: MEDICAL LAB.

****

AMICON CORP
LEXINGTON ,MA

BENEFICIAL: FLICK, FRIEDRICH K.
DUSSELDORF , WEST GERMANY

ASSETS: $ 15.2 MIL
SALES $ 23.2 MIL
PRIMARY SIC: 36

VALUE OF TRANSACTION: $ 11.5 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 211

03/15/83

OFFICE BLDG
PHOENIX ,AZ

CORPORATE PARENT: SEG AUSTRIA
VIENNA , AUSTRIA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE DEVELOPMENT

****

OFFICE BLDG
SAN DIEGO ,CA

CORPORATE PARENT: SEG AUSTRIA
VIENNA , AUSTRIA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /PENDING

INVESTMENT DESCRIPTION: OFFICE DEVELOPMENT

****

RESIDENTIAL PROJECT
BAKERSFIELD ,CA

CORPORATE PARENT: SEG AUSTRIA
VIENNA , AUSTRIA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: RESIDENTIAL DEVELOPMENT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 211

03/15/83

TREGARON PROPERTY
WASHINGTON ,DC

BENEFICIAL: EISENBERG, SHAUL N.
, ISRAEL

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: LAND PURCHASE (14 ACRES)

****

CALIFORNIA CENTER
SACRAMENTO ,CA

CORPORATE PARENT: PEN-NOR EQUITIES
, CANADA

ASSETS:
SALES:
PRIMARY SIC: **** 63

VALUE OF TRANSACTION: $ 40.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /PENDING

INVESTMENT DESCRIPTION: OFFICE BUILDING PURCHASE

****

GULF RESOURCES & CHEMICAL CORP.
HOUSTON ,TX

BENEFICIAL: ALAN CLORE
GENEVA , SWITZERLAND

ASSETS: $ 587.1 MIL
SALES: $ 638.3 MIL
PRIMARY SIC: 10

VALUE OF TRANSACTION: $ 37.1 MIL
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

OIL/GAS LEASES
BEAUFORT SEA , AK

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ 75.6 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

CORPORATE PARENT: ROYAL DUTCH SHELL GROUP
THE HAGUE , THE NETHERLANDS

$ 65255.5 MIL
$ 82291.5 MIL
67

****

OIL/GAS LEASES
GULF OF MEXIC, LA

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ 7.6 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

CORPORATE PARENT: ROYAL DUTCH SHELL GROUP
THE HAGUE , THE NETHERLANDS

$ 65255.5 MIL
$ 82291.5 MIL
67

****

OIL/GAS LEASES
GULF OF MEXIC, LA

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ 10.2 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

CORPORATE PARENT: ROYAL DUTCH SHELL GROUP
THE HAGUE , THE NETHERLANDS

$ 65255.5 MIL
$ 82291.5 MIL
67

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

OIL/GAS LEASES (2)
GULF OF MEXIC,LA

BENEFICIAL: UNITED KINGDOM, GOVT OF
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ 8.2 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

PLEASANT HILL VENEER CORP
PLEASANT HILL,MO

CORPORATE PARENT: UNION VENEERS LTD
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 24

24

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION:

****

ALASKA PULP CO.
SEATTLE ,WA

CORPORATE PARENT: ALASKA PULP CO. LTD
TOKYO , JAPAN

ASSETS:
SALES: $ 157.7 MIL
PRIMARY SIC: 50 50

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /PENDING

INVESTMENT DESCRIPTION: NEW HEADQUARTERS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

STAR SUPERMARKETS INC.
ROCHESTER ,NY

BENEFICIAL: WESTON FAMILY
TORONTO , CANADA

ASSETS: $ 52.3 MIL
SALES: $ 28.1 MIL
PRIMARY SIC: 54

VALUE OF TRANSACTION: $ 12.4 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: SUPERMARKET

****

OIL/GAS LEASES
BEAUFORT SEA ,AK

CORPORATE PARENT: ROYAL DUTCH SHELL GRPUP
THE HAGUE , THE NETHERLANDS

ASSETS: $ 65255.5 MIL
SALES: $ 82291.5 MIL
PRIMARY SIC: 13 67

VALUE OF TRANSACTION: $ 3.3 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

OIL/GAS LEASES
BEAUFORT SEA ,AK

CORPORATE PARENT: ROYAL DUTCH SHELL GROUP
THE HAGUE , THE NETHERLANDS

ASSETS: $ 65255.5 MIL
SALES: $ 82291.5 MIL
PRIMARY SIC: 13 67

VALUE OF TRANSACTION: $ 1.8 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

OIL/GAS LEASES
BEAUFORT SEA ,AK

BENEFICIAL: UNITED KINGDOM, GOVT OF
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ 69.8 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

OIL/GAS LEASES
BEAUFORT SEA ,AK

BENEFICIAL: UNITED KINGDOM, GOVT OF
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ 539.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

W.E. BUEHLER PAPER CO. INC.
CINCINNATI ,OH

CORPORATE PARENT: BUNZL PULP & PAPER PLC
LONDON , ENGLAND

ASSETS: $ 206.1 MIL
SALES $ 2.0 MIL $ 452.6 MIL
PRIMARY SIC: 51 26

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

CONOCO INC-TRICENTROL RESOURCES JV
ST. MARIA BAS,CA

CORPORATE PARENT: TRICENTROL PLC
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 13 13

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /PENDING

INVESTMENT DESCRIPTION:

46

****

W.R. GRACE'S SYNFUELS PROJECT
EASKETT ,KY

BENEFICIAL: FRIEDRICH K. FLICK
DUSSELDORF , WEST GERMANY

ASSETS:
SALES:
PRIMARY SIC: 29

VALUE OF TRANSACTION: $ 197.5 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION:

****

HEROAL
KANSAS CITY ,MO

CORPORATE PARENT: HEROAL
DUSSELDORF , WEST GERMANY

ASSETS:
SALES:
PRIMARY SIC: 34 34

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 211

03/15/83

LENZNER METAL WORKS
ST LOUIS ,MO

CORPORATE PARENT: LENZNER METALLGEWEBE
, WEST GERMANY

ASSETS:
SALES:
PRIMARY SIC: 34

34

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION:

****

PARADOX BASIN OIL LEASES
MONTEZUMA CTY,CO

CORPORATE PARENT: TRICENTROL PLC
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 13

13

VALUE OF TRANSACTION: $ 7.7 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

PRITTY PAK INC
INDIANAPOLIS ,IN

CORPORATE PARENT: BUNZL PULP & PAPER PLC
LONDON , ENGLAND

ASSETS: $ 206.1 MIL
SALES: $ 452.6 MIL
PRIMARY SIC: 51

26

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

STANDARD COLOR PRINT-TKS JV
MORRISTOWN ,TN

CORPORATE PARENT: TOKYO KIKAI SEISAKUSHO LTD.
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 27

27

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

PACIFIC FUEL TRADING CORP
LOS ANGELES ,CA

BENEFICIAL: JAPAN, GOVT OF
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 51

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

POWCO OIL & GAS INC'S ASSETS
DALLAS ,TX

CORPORATE PARENT: TOYO MENKA KAISHA LTD
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 13

50

VALUE OF TRANSACTION: $ 30.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

SHELL OIL CO
HOUSTON , TX

CORPORATE PARENT: ROYAL DUTCH SHELL GROUP
THE HAGUE , THE NETHERLANDS

ASSETS: $ 65255.5 MIL
SALES: $ 82291.5 MIL
PRIMARY SIC: 29 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: PLANT EXPANSION/PENDING

INVESTMENT DESCRIPTION:

****

100

OIL/GAS LEASES
GULF OF MEXIC, LA

BENEFICIAL: BRONFMAN FAMILY
MONTREAL , CANADA

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ .3 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

OIL/GAS LEASES
GULF OF MEXIC, LA

BENEFICIAL: BRONFMAN FAMILY
MONTREAL , CANADA

ASSETS:
SALES:
PRIMARY SIC: 13

VALUE OF TRANSACTION: $ .2 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

V.W. DISTRIBUTION CENTER
CARROLLTON ,TX

CORPORATE PARENT: UNITED STATES PROPERTY TRUST
, UNITED KINGDOM

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: COMMERCIAL BUILDING PURCHASE

****

PROVO EXCELSIOR
PROVO ,UT

CORPORATE PARENT: EXCELSIOR HOTEL GROUP
, ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 70 70

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: HOTEL DEVELOPMENT

****

WESTIN MIYAKO
SAN FRANSISCO,CA

CORPORATE PARENT: KINTETSU CORPORATION
OSAKA , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 70 40

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: HOTEL

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

WILLIAM J. GILL APPRAISERS
LONG ISLAND ,NY

CORPORATE PARENT: EUROPEAN AMERICAN BANK
PARIS , FRANCE

ASSETS:
SALES:
PRIMARY SIC: 65

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

AMHEDVAST, INC
ATLANTA ,GA

CORPORATE PARENT: AMHEDVAST B.V.
, NETHERLANDS

ASSETS:
SALES:
PRIMARY SIC: 67

67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

MAGNUM INTERNATIONAL
SAN JOSE ,CA

CORPORATE PARENT: MAGNUM INTERNATIONAL GROUP
, HONG KONG

ASSETS:
SALES:
PRIMARY SIC: 65

65

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

HERALD SQUARE KORVETTES BLDG
NEW YORK ,NY

CORPORATE PARENT: VOLOBY LTD
, BRITISH VIRGIN ISLAN

ASSETS:
SALES:
PRIMARY SIC: ****

67

VALUE OF TRANSACTION: $ 25.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: BUILDING PURCHASE

****

TRINITY PLACE
DENVER ,CO

CORPORATE PARENT: ELECTRICITY COUNCIL PENSION FUND
, ENGLAND

ASSETS:
SALES:
PRIMARY SIC: ****

63

VALUE OF TRANSACTION: $ 33.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BLDG PURCHASE

****

ALHAMBRA VILLAGE
WINTER PARK ,FL

CORPORATE PARENT: ORLANDO ALHAMBRA SYNDICATE
, CANADA

ASSETS:
SALES:
PRIMARY SIC: ****

67

VALUE OF TRANSACTION: $ 40.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: RESIDENTIAL DEVELOPMENT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

EVERLADES HOTEL — CORPORATE PARENT: TROPERO INVESTMENTS I.V.
MIAMI ,FL — , NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: 70 — 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: HOTEL PURCHASE

****

JACAROL BAY CLUB — CORPORATE PARENT: KEAN ENTERPRISES SA
MIAMI ,FL — , PANAMA

ASSETS:
SALES:
PRIMARY SIC: **** — 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /PENDING

INVESTMENT DESCRIPTION: RESIDENTIAL DEVELOPMENT

****

ONE EXCHANGE PLAZA — CORPORATE PARENT: UNIDENTIFIED
NEW YORK ,NY — , EUROPE

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BUILDING PURCHASE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

LAND
BOCA RATON ,FL

BENEFICIAL: MORRISON, JORGE R.
CARACAS , VENEZUELA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ .5 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: LAND PURCHASE

****

LAND (20.7 ACRES)
MIAMI ,FL

CORPORATE PARENT: EURO AMERICAN HOLDINGS N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ 3.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: LAND PURCHASE

****

ST. JAMES TOWER
NEW YORK ,NY

CORPORATE PARENT: AMERICAN CITY CONSTRUCTION CORP
, ENGLAND

ASSETS:
SALES:
PRIMARY SIC: **** 65

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: CONDOMINIUM DEVELOPMENT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

LAND
S. MIAMI ,FL

CORPORATE PARENT: CAUSEWAY N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ .8 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: LAND PURCHASE

****

PANCERLEY
ATLANTA ,GA

CORPORATE PARENT: CURISLA CARIBBEAN LTD
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ 30.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: RESIDENTIAL DEVELOPMENT

****

GREENBRIAR SOUTHWEST FIVE
STAFFORD ,TX

CORPORATE PARENT: BRIXTON ESTATE PLC
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 65

VALUE OF TRANSACTION: $ 85.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: MULTI-USE DEVELOPMENT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

LAND (8.5 ACRES)
MIAMI ,FL

CORPORATE PARENT: FLORMI N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ 2.5 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: LAND PURCHASE

****

LAND (3500 ACRES)
KINGSTON ,GA

BENEFICIAL: AL-KABIR, PRINCE FAISAL M. SAUD
, SAUDI ARABIA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 3.5 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: LAND PURCHASE

****

CENTROS HOUSE
BOSTON ,MA

CORPORATE PARENT: CENTROS PROPERTIES LTD
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BUILDING CONSTRUCTION

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

101 NORTH WACKER
CHICAGO ,IL

CORPORATE PARENT: UNIDENTIFIED INVESTORS
, EUROPE

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BUILDING PURCHASE

****

108

COMPAS
OGDENSBURG ,NY

CORPORATE PARENT: COMPUTER ASSEMBLY SYSTEMS INC.
BROCKVILLE , CANADA

ASSETS:
SALES:
PRIMARY SIC: 36 73

VALUE OF TRANSACTION: $ .7 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION:

****

TAISEC-AI
SAN JOSE ,CA

CORPORATE PARENT: AI ELECTRONICS CORP.
, JAPAN

ASSETS:
SALES:
PRIMARY SIC: 50 36

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /PENDING

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

SUMICOM INC.
TUSTIN ,CA

CORPORATE PARENT: SUMITOMO CORP.
OSAKA , JAPAN

ASSETS:
SALES: $ 43.9 MIL
PRIMARY SIC: 50 50

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

STAR MICRONICS INC.
CHICAGO ,IL

CORPORATE PARENT: STAR MFG. CO. LTD.
SHIZUOKA , JAPAN

ASSETS:
SALES: $ 53.4 MIL
PRIMARY SIC: 50 35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /PENDING

INVESTMENT DESCRIPTION: NEW AGENCY

****

KYOWA HAKKO
CAPE GIRARDEA,MO

CORPORATE PARENT: KYOWA HAKKO KOGYO CO. LTD.
TOKYO , JAPAN

ASSETS:
SALES: $ 938.0 MIL
PRIMARY SIC: 20 28

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

GENERAL NORTHERN

CORPORATE PARENT: BELL CANADA
MONTREAL , CANADA

ASSETS: $ 11449.0 MIL
SALES: $ 6037.1 MIL
PRIMARY SIC: 36 48

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

NIPPON-AMERIGAS
PHILADELPHIA ,PA

CORPORATE PARENT: NIPPON SANSO KK
TOKYO , JAPAN

ASSETS:
SALES: $ 445.5 MIL
PRIMARY SIC: 35 28

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

PANASONIC CORP.
GLEN BURNIE ,MD

CORPORATE PARENT: MATSUSHITA ELECTRIC INDUS. CO. LTD.
OSAKA , JAPAN

ASSETS: $ 13465.4 MIL
SALES: $ 15738.1 MIL
PRIMARY SIC: 50 36

VALUE OF TRANSACTION: $ 5.0 MIL
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: [illegible]

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8211

03/15/83

ATRIO HOME FURNISHINGS
NEW YORK ,NY

CORPORATE PARENT: ATRIO
PARIS , FRANCE

ASSETS:
SALES:
PRIMARY SIC: 57

57

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW STORE/HOME FURNISHINGS

****

CROWLEY FOODS INC.
BINGHAMTON ,NY

CORPORATE PARENT: KONINKLIJKI WESSANEN NV
AMSTELVEEN , NETHERLANDS

ASSETS: $ 349.8 MIL
SALES $ 110.0 MIL $ 1135.2 MIL
PRIMARY SIC: 20 20

VALUE OF TRANSACTION: $ 16.4 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

LINCOLN WEST
NEW YORK ,NY

BENEFICIAL: MACRI, FRANSISCO
, ARGENTINA

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 650.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /PENDING

INVESTMENT DESCRIPTION: MULTI-USE DEVELOPMENT

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

APICC AUTO AUCTIONS INC
TAYLOR ,MI

ASSETS:
SALES:
PRIMARY SIC: 50

VALUE OF TRANSACTION: $ 7.5 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION: AUCTION CARS

CORPORATE PARENT: BRITISH AUTC AUCTION GROUP
SURREY , ENGLAND

73'

****

BANDER-TRANS-WORLD AUCTIONEERS
PHOENIX ,AZ

ASSETS:
SALES:
PRIMARY SIC: 73

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OFC/TRANSLATION

CORPORATE PARENT: BANDER-TRANS-WORLD AUCTIONEERS
JEDDAH , SAUDI ARABIA

73

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

BUCCELLATI INC.
NEW YORK ,NY

CORPORATE PARENT: BUCCELLATI INC.
ROME , ITALY

ASSETS:
SALES:
PRIMARY SIC: 59

59

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW STORE/RETAIL JEWELRY

****

CHARLES JOURDAN BOUTIQUE
NEW YORK ,NY

BENEFICIAL: JOURDAN FAMILY
, FRANCE

ASSETS:
SALES:
PRIMARY SIC: 51

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW STORE/WHL & RETAIL SHOES

****

CONRAN'S
NEW YORK ,NY

CORPORATE PARENT: CONRAN, TERENCE
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 57

$ 70.0 MIL
57

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW STORE/HOME FURNISHINGS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

EMBRAER AIRCRAFT CORP.
DIANIA ,FL

CORPORATE PARENT: EMBRAER EMPRESA BR. AERONAUTICS
SAC PAULO , BRAZIL

ASSETS:
SALES: $ 111.7 MIL
PRIMARY SIC: 50 37

VALUE OF TRANSACTION: $ 1.0 MIL
INVESTMENT TYPE/STATUS: PLANT EXPANSION/COMPLETE

INVESTMENT DESCRIPTION: SALE & SERVICE AIRCRAFT

****

IRIS SYSTEMS DEVELOPMENT CORP.
SPRINGFIELD ,VA

CORPORATE PARENT: EUROPEAN INVESTOR GROUP
, ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 73 63

VALUE OF TRANSACTION: $ 25.0 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION: COMPUTER INFORMATION CENTER

****

LOEWE OF MADRID
NEW YORK ,NY

BENEFICIAL: LOEWE FAMILY
MADRID , SPAIN

ASSETS:
SALES:
PRIMARY SIC: 59

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION: GIFT STORES

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 212

03/15/83

MAXIM'S RESTAURANT
NEW YORK ,NY

BENEFICIAL: CARDIN, PIERRE
, FRANCE

ASSETS:
SALES:
PRIMARY SIC: 58

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /PENDING

INVESTMENT DESCRIPTION: NEW OUTLET/ RESTAURANT

115

****

MAZDA DISTRIBUTORS
COMPTON ,CA

CORPORATE PARENT: TOYO-KOGYO CO LTD
HIROSHIMA , JAPAN

ASSETS: $ 3355.7 MIL
SALES: $ 5429.9 MIL
PRIMARY SIC: 50 37

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW OUTLET/AUTO DISTRIBUTION

****

NORTON CO'S SAFETY PRODUCTS DIV.
WORCESTER ,MA

CORPORATE PARENT: SIEBE GORMAN HOLDINGS PLC
BERKS , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 32 38

VALUE OF TRANSACTION: $ 50.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION: CONSTRUCTION SAFETY PRODUCTS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

RPM INC.
CHARLOTTE .NC

CORPORATE PARENT: REDLAND LTD
SURREY . ENGLAND

ASSETS: $ 912.6 MIL
SALES: $ 476.6 MIL
PRIMARY SIC: 32 32

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /COMPLETE

INVESTMENT DESCRIPTION: MFG ROOFING PRODUCTS

****

TROA CHO
NEW YORK .NY

BENEFICIAL: CHO. TROA
. KOREA

ASSETS:
SALES:
PRIMARY SIC: 56

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW STORE/RETAIL WOMEN BLOUSES

****

YOUNG & RUBICAM/DENTSU INC
NEW YORK .NY

CORPORATE PARENT: DENTSU CORP
TOKYO . JAPAN

ASSETS:
SALES: $ 26.0 MIL
PRIMARY SIC: 73 73

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION: AD AGENCY

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 9 212

03/15/83

BOLT, BERANEK & NEWMAN'S INST. CORP.
CAMBRIDGE , MA

CORPORATE PARENT: VIBROMETER INTL AG
FRIBOURG , SWITZERLAND

ASSETS:
SALES:
PRIMARY SIC: 38

38

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION: ENGINEERING INSTS.

****

CHATHAM SUPERMARKETS INC
WARREN , MI

BENEFICIAL: TENGELMANN FAMILY
WEST GERMANY

ASSETS:
SALES: $ 476.0 MIL
PRIMARY SIC: 54

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION: 40 SUPERMARKET STORES

****

HINC MOTORS
ATHENS , GY

CORPORATE PARENT: HINC MOTORS LTD
TOKYO , JAPAN

ASSETS: $ 1076.9 MIL
SALES: $ 1799.0 MIL
PRIMARY SIC: 56

37

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: LEASED SPACE FOR PC

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

ORIENT-US LEASING CORP
LOS ANGELES ,CA

CORPORATE PARENT: ORIENT LEASING CO LTD
TOKYO , JAPAN

ASSETS:
SALES: $ 73.9 MIL
PRIMARY SIC: 73 73

VALUE OF TRANSACTION: $ .5 MIL
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION: LEASING BUSINESS MACHINES

****

CALSONIC INC.
SHELBYVILLE ,TN

BENEFICIAL: NISSAN MOTOR CO LTD
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 37

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION: RADIATORS & PARTS

****

SYBRON'S PFAUDLER EQUIP. BUSINESS
SCHILLER PARK,IL

BENEFICIAL: UNITED KINGDOM, GOVT OF
LONDON , ENGLAND

ASSETS:
SALES: $ 20.0 MIL
PRIMARY SIC: 35

VALUE OF TRANSACTION: $ 22.4 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: ACQUISITION/DIV.

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 212

03/15/83

SHINKO WIRE AMERICA INC
HOUSTON ,TX

CORPORATE PARENT: SHINKO WIRE CO LTD
OSAKA , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 34

34

VALUE OF TRANSACTION: $ 4.5 MIL
INVESTMENT TYPE/STATUS: PLANT EXPANSION/COMPLETE

INVESTMENT DESCRIPTION:

****

MODERN LIFE INSURANCE CO.

CORPORATE PARENT: GROUPE LA LAURENTIENNE
QUEBEC , CANADA

ASSETS: $ 150.0 MIL
SALES:
PRIMARY SIC: 63

67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: ACQUISITION/MERGER

****

ROTHSCHILD, L. F., UNTERBERG, TOWBIN
NEW YORK ,NY

CORPORATE PARENT: RIT & NORTHERN PLC
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 62

62

VALUE OF TRANSACTION: $ 30.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: ACQUISITION/MERGER

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

FIRST LOS ANGELES BANK
LOS ANGELES ,CA

CORPORATE PARENT: ISTITUTO BANCARIO SAN PAOLO DI TORINO
TURIN , ITALY

ASSETS: $ 350.0 MIL
SALES:
PRIMARY SIC: 60

60

VALUE OF TRANSACTION: $ 56.1 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION: ACQUISITION/MERGER

****

TEXAS OIL & GAS CORP'S OIL LEASES
,TX

CORPORATE PARENT: PETROFINA SA
BRUSSELS , BELGIUM

ASSETS: $ 6281.5 MIL
SALES: $ 9244.6 MIL
PRIMARY SIC: 13

29

VALUE OF TRANSACTION: $ 581.6 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

BOSTON HERALD AMERICAN
BOSTON ,MA

BENEFICIAL: RUPERT MUROCCH
SURRY HILLS , AUSTRALIA

ASSETS:
SALES:
PRIMARY SIC: 27

VALUE OF TRANSACTION: $ 3.0 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

ALS METALS CO.
PITTSBURGH ,PA

CORPORATE PARENT: SUMITOMO METALS INDUSTRIES
TOKYO , JAPAN

ASSETS: $ 9358.5 MIL
SALES: $ 6284.6 MIL
PRIMARY SIC: 33 33

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: JOINT VENTURE /COMPLETE

INVESTMENT DESCRIPTION:

****

HOSTON INDUSTRIES CORP.
SAN ANTONIO ,TX

CORPORATE PARENT: REDLAND PLC
LONDON , ENGLAND

ASSETS: $ 476.6 MIL
SALES: $ 912.6 MIL
PRIMARY SIC: 14 67

VALUE OF TRANSACTION: $ 70.4 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

CITIES SERVICE CO'S COPPER OPERATION
TULSA ,OK

BENEFICIAL: OPPENHEIMER, HARRY F.
JOHNNESBURG , SOUTH AFRICA

ASSETS:
SALES: $ 16.3 MIL
PRIMARY SIC: 10

VALUE OF TRANSACTION: $ 18.9 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

DIAMOND INTERNATIONAL CORP
NEW YORK ,NY

BENEFICIAL: JAMES GOLDSMITH
, HONG KONG

ASSETS: $ 932.0 MIL
SALES: $ 1341.5 MIL
PRIMARY SIC: 26

VALUE OF TRANSACTION: $ 455.0 MIL
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION:

****

EXCEL ENERGY CORP
DENVER ,CO

CORPORATE PARENT: VITOL TRADING TRUST NV
CURACAO , THE NETHERLANDS

ASSETS:
SALES:
PRIMARY SIC: 13

67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: EQUITY INCREASE/COMPLETE

INVESTMENT DESCRIPTION:

****

HARRIS MANUFACTURING CO.
JOHNSON CITY ,TN

CORPORATE PARENT: SWEDISH MATCH AB
STOCKHOLM , SWEDEN

ASSETS: $ 1037.3 MIL
SALES: $ 1393.9 MIL
PRIMARY SIC: 24

24

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 212

03/15/83

L.H. SMITH PAPER CORP
ALBANY N.Y

BENEFICIAL: BRONFMAN FAMILY
MONTREAL CANADA

ASSETS:
SALES:
PRIMARY SIC: 51

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

LAND (9.1 ACRES)
COCONUT CREEK, FL

CORPORATE PARENT: MAPLES PROPERTIES N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ .6 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: PURCHASE

****

LAND (21.5 ACRES)
COCONUT CREEK, FL

BENEFICIAL: MAPLES PROPERTIES N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 1.2 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: PURCHASE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

LAND (45 ACRES)
COCONUT CREEK,FL

CORPORATE PARENT: COCLIDGE N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ 2.5 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: PURCHASE

****

CONDOMINIUM DEVELOPMENT
MIAMI ,FL

CORPORATE PARENT: VALINVEST N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: **** 65

VALUE OF TRANSACTION: $ 3.1 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: DEVELOPMENT

****

FIDELITY BUILDING CORP. BLDGS
PHILADELPHIA ,PA

BENEFICIAL: AL-TAJIR, MAHDI
DUBAI , UNITED ARAB EMIRATES

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 63.5 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /PENDING

INVESTMENT DESCRIPTION: OFFICE BUILDING PURCHASE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

LAND
DADE CO ,FL

CORPORATE PARENT: READVI N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: ****

67

VALUE OF TRANSACTION: $ .6 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: LAND PURCHASE

****

LAND
DADE CO ,FL

CORPORATE PARENT: VIFERE CORP. N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: ****

67

VALUE OF TRANSACTION: $ .6 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: LAND PURCHASE

****

KENDALL GARDENS OFFICE PARK
DADE CO ,FL

CORPORATE PARENT: HULU N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: ****

67

VALUE OF TRANSACTION: $ 3.8 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BUILDING PURCHASE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 212

03/15/83

90 BROAD STREET
NEW YORK ,NY

CORPORATE PARENT: BRITISH LAND CO.
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: ****

67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BUILDING PURCHASE

****

126

OFFICE SITE
WASHINGTON ,DC

CORPORATE PARENT: VIKING GROUP
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 30.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE SITE PURCHASE

****

PINES PLAZA SHOPPING CENTER
PALM BEACH ,FL

CORPORATE PARENT: DELIANA N.V.
, NETHERLANDS ANTILLES

ASSETS:
SALES:
PRIMARY SIC: ****

67

VALUE OF TRANSACTION: $ 4.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: SHOPPING CENTER PURCHASE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

EVERTRUST BUILDING
JERSEY CITY ,NJ

BENEFICIAL: CHANG,HATSU Y.F.
, TAIWAN

ASSETS:
SALES:
PRIMARY SIC: ****

VALUE OF TRANSACTION: $ 20.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /PENDING

INVESTMENT DESCRIPTION: OFFICE BUILDING DEVELOPMENT

****

LAND
DADE CO ,FL

CORPORATE PARENT: BOSQUE ALEGRE S.A.
PANAMA

ASSETS:
SALES:
PRIMARY SIC: **** 67

VALUE OF TRANSACTION: $ 2.8 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: LAND PURCHASE

****

RICOH OF AMERICA
WEST CALDWELL,NJ

CORPORATE PARENT: RICOH CO. LTD.
TOKYO , JAPAN

ASSETS: $ 1189.2 MIL
SALES: $ 1402.8 MIL
PRIMARY SIC: 35 35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW HODTRS

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

GUANTE DEVELOPMENT GROUP
MARLBOROUGH ,MA

CORPORATE PARENT: GUANTE SPEZIALFABRIK FUER APPARATE
WUPPERTAL , WEST GERMANY

ASSETS:
SALES: $ 126.5 MIL
PRIMARY SIC: 36 36

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: OTHER /COMPLETE

INVESTMENT DESCRIPTION: NEW SUBSIDIARY

****

SEH AMERICA
VANCOUVER ,WA

CORPORATE PARENT: SHIN-ETSU HANDOTAI CO. LTD.
TOKYO , JAPAN

ASSETS:
SALES:
PRIMARY SIC: 36 28

VALUE OF TRANSACTION: $ 30.0 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION:

****

COMET CONFECTIONERY
ST. ALBANS ,VT

CORPORATE PARENT: COMET CONFECTIONERY LTD.
QUEBEC , CANADA

ASSETS:
SALES: $ 34.8 MIL
PRIMARY SIC: 20 20

VALUE OF TRANSACTION: $ .7 MIL
INVESTMENT TYPE/STATUS: NEW PLANT /PENDING

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

INDUSTRIAL TECTONICS INC.
ANN ARBOR ,MI

BENEFICIAL: A. JOHNSON
, SWEDEN

ASSETS:
SALES:
PRIMARY SIC: 35

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

NATL. MINE SERVICE CO.
PITTSBURGH ,PA

BENEFICIAL: OPPENHEIMER, HARRY F.
JOHANNESBURG, SOUTH AFRICA

ASSETS: $ 5.9 MIL
SALES: $ 133.5 MIL
PRIMARY SIC: 35

VALUE OF TRANSACTION: $ 13.8 MIL
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

AC MANUFACTURING CO.
CHERRY HILL ,NJ

CORPORATE PARENT: CHARTERHOUSE GROUP PLC (THE)
LONDON , ENGLAND

ASSETS:
SALES:
PRIMARY SIC: 35

67

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8 212

03/15/83

CHEMETRON PROCESS EQUIPMENT INC.
LOUISVILLE ,KY

CORPORATE PARENT: CANADIAN PACIFIC ENTERPRIISES
MONTREAL , CANADA

ASSETS: $ 13765.7 MIL
SALES: $ 10290.8 MIL
PRIMARY SIC: 35 33

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /COMPLETE

INVESTMENT DESCRIPTION:

****

ARMSTRONG NURSERIES INC.
ONTARIO ,CA

BENEFICIAL: MOET CHANDON, MERCIER & HENNESSY FAMILIE
PARIS , FRANCE

ASSETS:
SALES:
PRIMARY SIC: 01

VALUE OF TRANSACTION:
INVESTMENT TYPE/STATUS: ACQUISITION /PENDING

INVESTMENT DESCRIPTION:

****

33 NORTH DEARBORN
CHICAGO ,IL

CORPORATE PARENT: PENSION FUNC
, EUROPE

ASSETS:
SALES:
PRIMARY SIC: **** 63

VALUE OF TRANSACTION: $ 20.0 (
INVESTMENT TYPE/STATUS: REAL E T /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BUILDING PURCHASE

****

MONTHLY TRANSACTION REPORT
FOR THE MONTH OF 8212

03/15/83

WELLS FARGO BUILDING
SAN FRANCISCO,CA

CORPORATE PARENT: LEHNDORFF GROUP
HAMBURG , GERMANY

ASSETS:
SALES:
PRIMARY SIC: ****

67

VALUE OF TRANSACTION: $ 171.0 MIL
INVESTMENT TYPE/STATUS: REAL ESTATE /COMPLETE

INVESTMENT DESCRIPTION: OFFICE BLDG PURCHASE

****

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